

If you have any questions regarding  
this agenda please contact the  
Township Clerk at 732-615-2014



**Township of Middletown**  
Town Hall-Main Meeting Room  
One Kings Highway  
Middletown, NJ 07748

## **OCTOBER 21, 2019 REGULAR MEETING**

### **MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

### **EXECUTIVE SESSION AT 6:00 PM**

1. 10-21-19 Executive Session Resolution

### **MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Committeeman Hibell	<u>X</u>	Committeeman Settembrino	<u>absent</u>
Committeewoman Snell	<u>X</u>	Deputy Mayor Fiore	<u>absent</u>
Mayor Perry <u>X</u>			

### **PLEDGE OF ALLEGIANCE**

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

### **CERTIFICATE OF APPRECIATION/PROCLAMATION**

2. Proclamation Recognizing November 11, 2019 as Veterans Day in Middletown Township (For the Record)
3. Proclamation Recognizing November 30, 2019 as Small Business Saturday in Middletown Township (For the Record)

### **APPROVAL OF MINUTES**

4. September 23, 2019 Regular Meeting, October 7, 2019 Workshop Meeting

### **PUBLIC HEARING OF PROPOSED ORDINANCES**

5. 2019-3268 Ordinance Providing Funding For Acquisition of a Sport Utility Vehicle for the Fire Dept. Appropriating \$51,000

### **INTRODUCTION OF PROPOSED ORDINANCES**

6. 2019-3269 Township Of Middletown County Of Monmouth Ordinance Authorizing All Way Stop At Intersection Of Cooper And Bowne Roads
7. 2019-3270 Ordinance Amending § 465-95 Of The Code Of The Township Of Middletown Prohibiting Parking On Overton Drive

### **CONSENT AGENDA**

8. 19-247 Removed from Agenda

## **OCTOBER 21, 2019 REGULAR MEETING**

- 9. 19-248 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget - "Child Passenger Safety Seat Program"
- 10. 19-249 Resolution Authorizing the Award of Contract to Vendor with State Contracts for Seven (7) 2020 Ford F350 Pick-Up Trucks
- 11. 19-250 Resolution Authorizing Change Order for the Thompson Avenue Improvements No 3 and Final
- 12. 19-251 Resolution Authorizing Canceling Taxes on Block 1049.02, Lots 1&2
- 13. 19-252 Authorizing Award Of Contract For Snow Removal & Weather Related Services
- 14. 19-253 Resolution Supporting Senate Bill 3283 Permitting Municipalities to Establish Affordable Housing Preference for First Responders
- 15. 19-254 Resolution Awarding A Professional Services Contract For Real Estate Appraisal Services For The Port Monmouth, New Jersey Flood Risk Management Program Contract #4 And Contract #5
- 16. 19-255 Resolution Authorizing Payment of Bills October 21, 2019
- 17. 10-21-2019 Raffle and Bingo License Applications

### **TOWNSHIP COMMITTEE COMMENTS**

### **PUBLIC COMMENTS**

### **EXECUTIVE SESSION**

### **ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

In Re Block 607, Lot 6 (ATOD December 2019)  
Mortgage Subordination Request (ATOD November 2019)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None



# PROCLAMATION

*Office of the Mayor*



**WHEREAS:** **Veterans Day**, once called Armistice Day, originated as a national commemoration of the anniversary of the ending of World War I. Congress changed the name to **Veterans Day** in 1954 to expand the significance of the commemoration so that a grateful nation might pay homage to the veterans of all wars who have contributed so much to the preservation of the nation; and

**WHEREAS:** Middletown Township and Middletown VFW Post 2179 will honor the sacrifice and valor of our brave servicemen and women with a **Veterans Day** Parade on Sunday, November 3<sup>rd</sup>; and

**WHEREAS:** We, as citizens of a grateful nation, are thankful for the opportunity to recognize our distinguished veterans whose service has allowed our nation to prosper and let us live in freedom. We pay special tribute to the valiant guardians of our freedom who remain listed as Missing in Action, and we offer support to the loving families who hope for their safe return; and

**WHEREAS:** This year we celebrate the 62nd anniversary of the **Veterans Day** Parade. The theme of the parade is "Middletown Supports All Veterans," and on behalf of all Middletown residents, we will use this milestone to rededicate ourselves to honoring all the veterans who have served our great nation. Now,

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim November 11<sup>th</sup> as **Veterans Day** in Middletown Township in recognition of the courageous efforts of our veterans. We invite the residents of Middletown Township to join us at the **Veterans Day** Parade starting at Bayview Elementary School on Sunday, November 3<sup>rd</sup> at 1:00 p.m. to honor our American heroes past and present.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this twenty-first day of October in the year two thousand nineteen*

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Mayor Tony Perry



# PROCLAMATION

*Office of the Mayor*

## **10<sup>th</sup> ANNUAL SMALL BUSINESS SATURDAY**

**WHEREAS:** Middletown, NJ celebrates our local small businesses and the contributions they make to our economy and community. According to the United States Small Business Administration, there are currently 28.8 million small businesses in the U.S., representing 99.7 percent of all businesses with employees in the country, and are responsible for 63 percent of net new jobs created over the past 20 years; and

**WHEREAS:** Small businesses employ over 48 percent of all businesses with employees in the United States; and

**WHEREAS:** 93 percent of consumers in the United States agree that it is important for people to support the small businesses that they value in their community; and

**WHEREAS:** 89 percent of consumers in the United States agree that small businesses contribute positively to the local community by supplying jobs and generating tax revenue; and

**WHEREAS:** Advocacy groups, as well as public and private organizations across the country, have endorsed the Saturday after Thanksgiving as Small Business Saturday; and

**WHEREAS:** 76 percent of all consumers plan to go to one or more small business as part of their holiday shopping; and

**WHEREAS:** Middletown, NJ supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods. Now,

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim **November 30, 2019** as **SMALL BUSINESS SATURDAY** in Middletown and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 21st day of October in the year two thousand nineteen*

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Mayor Tony Perry

**ORDINANCE NO. 2019-3268**

**TOWNSHIP OF MIDDLETOWN**

**AN ORDINANCE PROVIDING FUNDING FOR ACQUISITION OF A  
SPORT UTILITY VEHICLE FOR THE FIRE DEPARTMENT FOR THE  
TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$51,000 FOR  
SUCH PURPOSE.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for acquisition of a sport utility vehicle for the Fire Department, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$51,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$51,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

**(TO BE PUBLISHED WITH THE ORDINANCE, IN FULL OR BY TITLE, AND POSTED WITH THE ORDINANCE, IN FULL, AFTER INTRODUCTION AND AT LEAST SEVEN DAYS PRIOR TO THE PUBLIC HEARING)**

**AN ORDINANCE PROVIDING FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE FOR THE FIRE DEPARTMENT FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$51,000 FOR SUCH PURPOSE**

**NOTICE OF PENDING ORDINANCE**

The ordinance, the title of which is published herewith, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey, held on October 7, 2019. It will be further considered for final passage after public hearing thereon, at a meeting of said Township Committee to be held in the Municipal Building, One King's Highway, in said Township on October 21, 2019 at 7:00 o'clock P.M., and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Clerk's Office in the Municipal Building of said Township to the members of the general public who shall request the same. The purpose of said ordinance is to make an appropriation in the amount of \$51,000 for acquisition of a sport utility vehicle for the Fire Department.

/s/ Heidi Brunt  
Township Clerk

**(TO BE PUBLISHED WITH THE ORDINANCE,  
IN FULL OR BY TITLE, AFTER FINAL PASSAGE)**

**AN ORDINANCE PROVIDING FUNDING FOR  
ACQUISITION OF A SPORT UTILITY VEHICLE FOR THE  
FIRE DEPARTMENT FOR THE TOWNSHIP OF  
MIDDLETOWN AND APPROPRIATING \$51,000 FOR SUCH  
PURPOSE**

ADOPTED: October 21, 2019

APPROVED: October 21, 2019

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Mayor

ATTEST:

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/s/ Heidi Brunt  
Township Clerk

**NOTICE OF ADOPTION**

The ordinance, the title of which is published herewith, was duly and finally adopted by the Township Committee of the Township of Middletown, New Jersey on October 21, 2019.

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/s/ Heidi Brunt  
Township Clerk

**Re: TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**\$51,000 FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE  
FOR THE FIRE DEPARTMENT**

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

       Certified copy of the minutes of the meeting of the Township Committee held        showing introduction of the ordinance.

       Affidavit of Publication in local newspaper following introduction of the ordinance.

       Certified copy of the minutes of the meeting of the Township Committee held        showing public hearing and final adoption of the ordinance.

       Affidavit of Publication in local newspaper following final adoption of the ordinance.

       Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a \_\_\_\_\_ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_ o'clock .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

## **CERTIFICATE**

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on \_\_\_\_\_, \_\_\_\_\_ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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Heidi Brunt, Township Clerk

(SEAL)

EXTRACT from the minutes of a \_\_\_\_\_ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_ o'clock \_\_\_.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

## **CERTIFICATE**

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on \_\_\_\_\_, \_\_\_\_\_ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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Heidi Brunt, Township Clerk

(SEAL)

## CLERK'S CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on \_\_\_\_\_ and finally adopted by the governing body on \_\_\_\_\_, and where necessary approved by the Mayor on \_\_\_\_\_.

3. On \_\_\_\_\_ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on \_\_\_\_\_. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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Heidi Brunt, Township Clerk

[SEAL]

**Resolution No. 19-**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2019 Budget – “Child Passenger Safety Seat Program”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$16,500.00 grant from The State of New Jersey for the Child Passenger Safety grant and wishes to amend its 2019 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of \$16,500.00 which is now available as revenue from:

The State of New Jersey  
“Child Passenger Safety Seat Program”

BE IT FURTHER RESOLVED that a sum of \$16,500.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS  
The State of New Jersey  
Child Passenger Safety Seat Program

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 21, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of October 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION 19-**  
**AUTHORIZING AWARD OF CONTRACT**  
**TO VENDOR(S) WITH STATE CONTRACTS**  
**FOR SEVEN (7) 2020 FORD F350 4WD PICK-UP TRUCKS**

**BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

**ITEM #1**

**VENDOR**

**WINNER FORD  
250 HADDONFIELD BERLIN ROAD  
CHERRY HILL, NJ 08034**

**STATE CONTRACT: # 88758**

**AMOUNT: \$253,967.00**

**DESCRIPTION**

**SEVEN (7) FORD F350 4WD PICK-UP TRUCKS AND EQUIPMENT FOR THE PUBLIC WORKS DEPARTMENT.**

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget numbers C-04-55-918-227- and C-04-55-916-178-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**C-04-55-918-227-006 - \$252,000.00  
C-04-55-916-178-004 - \$1,967.00**

A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Dir. Public Works
- D) Vendor

### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2019.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2019.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

## RESOLUTION NO. 19-

### Resolution Authorizing a Change Order No 3 for the Thompson Avenue Improvements Project

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

#### CHANGE ORDER NO 3 FOR THOMPSON AVENUE IMPROVEMENTS

##### DESCRIPTION OF CHANGE:

**EXTRAS:** Various Items are increased to reflect as built quantities

**SUPPLEMENTARY:** None

**REDUCTIONS:** Various Items are reduced to reflect as built quantities

	ADDITIONAL	REDUCTION
Total reductions this CO	xxxxxxxxxx	\$14,652.86
Total extras this CO	\$19,722.00	xxxxxxxxxxxxxx
Total Supplementary this CO	\$0.00	xxxxxxxxxxxxxx
Total this CO	\$19,722.00	\$14,652.86
Net change this CO	\$5,069.14	
Previous Change Orders	\$55,293.25	\$15,644.00
Total Change Orders to Date	\$75,015.25	\$30,316.86
Net Change in Contract	\$44,698.39	
Original Contract Amount	\$323,193.30	
Change Orders to Date	\$44,698.39	
Revised Contract Price	\$367,891.69	

be and the same is hereby ratified and confirmed.

**BE IT FURTHER RESOLVED**, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. Black Rock Enterprises, LLC

## MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 21, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of October 2019.

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HEIDI R BRUNT, TOWNSHIP CLERK

**RESOLUTION NO. 19-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Cancelling Taxes On Block 1049.02  
Lots 1 And 2 Due To Duplication Of Tax Records**

**WHEREAS**, Block 1049.02, Lots 1 and 2 are duplicate tax lots that resulted as part of an error during the course of subdivision that failed to delete former lot numbers; and

**WHEREAS**, taxes were improperly assessed on Block 1049.02, Lots 1 and 2 during 2019 and need to be cancelled.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby cancels all tax balances remaining for 2019 that were assessed to Block 1049.02, Lots 1 and 2 within the Township of Middletown.

**AUTHORIZING AWARD OF CONTRACT  
FOR  
SNOW REMOVAL & WEATHER RELATED SERVICES**

**WHEREAS, bids for Weather Related Emergency Services were received by the Township of Middletown on May 21, 2019 and July 9, 2019 with no bids being received and;**

**WHEREAS, the Township Committee of the Township of Middletown then authorized the Director of Public Works to negotiate a 24-month contract with interested parties within available funding for the project, and**

**WHEREAS, the Director of Public Works negotiated prices with the following vendors to provide Snow Removal and Weather Related Services for the Township of Middletown as needed, the available funding is found in the line item appropriation of the official budget no. 9-01-26-290-101-280 in the amount not to exceed: \$310,000.00 and**

**WHEREAS, additional funding will be available for Weather Related Emergency Services upon adoption of the 2020 and 2021 temporary budgets.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for Weather Related Emergency Services to the following vendors:**

**VENDOR**

**FLYNN TREE SERVICE**  
**44 SWARTZEL DRIVE**  
**MIDDLETOWN, N.J. 07748**

<b>ONE (1) PICK-UP TRUCKS WITH 8FT SNOW PLOWS</b>	<b>\$170.00 PER HOUR</b>
<b>ONE (1) MASON DUMP TRUCK WITH 9FT SNOW PLOW</b>	<b>\$180.00 PER HOUR</b>
<b>THREE (3) SINGLE AXLE DUMP TRUCK WITH A 10FT SNOW PLOW</b>	<b>\$210.00 PER HOUR</b>

**EAST COAST ENTERPRISE ELECTRIC, LLC**  
**270 SUNRISE ROAD**  
**BELFORD, N.J. 07718**

<b>FIVE (5) PICK-UP TRUCKS WITH 8FT SNOW PLOWS</b>	<b>\$170.00 PER HOUR</b>
<b>ONE SINGLE AXLE DUMP TRUCK WITH 10FT PLOW</b>	<b>\$210.00 PER HOUR</b>

**FRANK SUTTON TRUCKING LLC**  
**522 SHARK RIVER ROAD**  
**WALL TOWNSHIP, N.J. 07727**

<b>FIFTEEN (15) PICK-UP TRUCKS WITH 8FT PLOWS</b>	<b>\$170.00 PER HOUR</b>
<b>SIX (6) PICK-UP TRUCKS WITH 9FT PLOWS</b>	<b>\$180.00 PER HOUR</b>
<b>ONE (1) DUMP TRUCK WITH 9FT PLOW</b>	<b>\$180.00 PER HOUR</b>
<b>ONE (1) DUMP TRUCK WITH 8FT PLOW</b>	<b>\$170.00 PER HOUR</b>
<b>THREE (3) SINGLE AXLE DUMP TRUCKS WITH 10FT PLOWS</b>	<b>\$210.00 PER HOUR</b>
<b>ONE (1) SKID STEER WITH 10FT BOX LOADER</b>	<b>\$200.00 PER HOUR</b>
<b>ONE (1) LOADER</b>	<b>\$260.00 PER HOUR</b>

**BRANIN'S CONSTRUCTION**  
**P.O. BOX 415**  
**HIGHLANDS, N.J. 07732**

<b>TWO (2) PICK-UP TRUCKS WITH 9FT SNOW PLOWS</b>	<b>\$180.00 PER HOUR</b>
<b>ONE (1) RACK BODY TRUCK WITH 9FT SNOW PLOW</b>	<b>\$180.00 PER HOUR</b>
<b>ONE (1) MASON DUMP TRUCK WITH 9FT SNOW PLOW</b>	<b>\$180.00 PER HOUR</b>
<b>THREE (3) SINGLE AXLE DUMP TRUCKS WITH 10FT SNOW PLOWS</b>	<b>\$210.00 PER HOUR</b>
<b>TWO (2) TANDEM DUMP TRUCK WITH 11FT SNOW PLOW</b>	<b>\$230.00 PER HOUR</b>
<b>ONE (1) BACKHOE</b>	<b>\$240.00 PER HOUR</b>
<b>TWO (2) FRONT END WHEEL LOADERS</b>	<b>\$260.00 PER HOUR</b>

**RED BANK RECYCLING**  
**64 CENTRAL AVENUE, P.O. BOX 2126**  
**RED BANK, N.J. 07701**

<b>FIVE (5) FRONT END WHEEL LOADERS</b>	<b>\$260.00 PER HOUR</b>
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**BRADLEY BENNETT SIGNATURE LANDSCAPES**  
**1476 WEST FRONT STREET**  
**LINCROFT, NJ 07738**

<b>SEVEN (7) PICK-UP TRUCKS WITH 8FT SNOW PLOWS</b>	<b>\$170.00 PER HOUR</b>
<b>ONE (1) PICK-UP TRUCK WITH 9FT SNOW PLOW</b>	<b>\$180.00 PER HOUR</b>
<b>ONE (1) RACK BODY TRUCK WITH 9FT SNOW PLOW</b>	<b>\$180.00 PER HOUR</b>
<b>ONE (1) MASON DUMP TRUCK WITH 9FT PLOW</b>	<b>\$180.00 PER HOUR</b>
<b>ONE (1) UTILITY BED WITH 9FT PLOW</b>	<b>\$180.00 PER HOUR</b>
<b>ONE 6X6</b>	<b>\$210.00 PER HOUR</b>
<b>ONE (1) BACKHOE</b>	<b>\$240.00 PER HOUR</b>

**VELBA CONTRACTING**  
**1564 ENGLISHTOWN ROAD**  
**OLD BRIDGE, N.J. 08857**

<b>TWO (2) PICK-UP TRUCKS WITH 8FT PLOWS</b>	<b>\$170.00 PER HOUR</b>
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<b>TWO (2) MASON DUMP TRUCKS WITH 9FT PLOWS</b>	<b>\$180.00 PER HOUR</b>
<b>TWO (2) SINGLE AXLE DUMP TRUCKS WITH 10FT PLOWS</b>	<b>\$210.00 PER HOUR</b>

**BENNETT'S PROPERTY AND DESIGN WORKS**  
**32 KANES LANE**  
**MIDDLETOWN, N.J. 07748**

<b>TWO (2) PICK-UP TRUCKS WITH 8FT PLOW</b>	<b>\$170.00 PER HOUR</b>
<b>TWO (2) MASON DUMP TRUCKS WITH 9FT SNOW PLOWS</b>	<b>\$180.00 PER HOUR</b>
<b>TWO (2) SINGLE AXLE DUMP TRUCKS WITH 10FT PLOWS</b>	<b>\$210.00 PER HOUR</b>
<b>ONE (1) TANDEM DUMP TRUCK WITH 11FT PLOW</b>	<b>\$230.00 PER HOUR</b>
<b>ONE (1) FRONT END WHEEL LOADER</b>	<b>\$260.00 PER HOUR</b>

**BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated in account 9-01-26-290-101-280. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**BE IT FURTHER RESOLVED**, this contract is open-ended pursuant to N.J.A.C. 5:30-11.10 (a) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

2. A certified copy of this resolution shall be provided by the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Ted Maloney, Director of Public Works
- D) All of the above vendors

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2019.

Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2019.

---

HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 19-**

**TOWNSHIP OF MIDDLETON  
COUNTY OF MONMOUTH**

**Resolution Supporting Senate Bill 3283 Establishing  
Affordable Housing Preferences For First Responders**

**WHEREAS**, current law does not allow for preferences to be utilized for the occupancy of affordable housing units; and

**WHEREAS**, Senate Bill 3283 would allow municipalities to establish a limited preference for first responders; and

**WHEREAS**, this legislation would permit first responders who have served a minimum of two years, including volunteers, who otherwise meet standard affordable housing eligibility requirements, to secure a preference for available affordable housing units; and

**WHEREAS**, Middletown counts thousands of residents as paid or volunteer first responders, many of which could use affordable housing that may otherwise not be available to them; and

**WHEREAS**, Middletown continues to administer its existing affordable housing programs while working with developers and other parties to create new realistic, fiscally and environmentally responsible affordable housing opportunities.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby supports and endorses Senate Bill 3283 permitting municipalities to establish an affordable housing preferences for eligible first responders.

**BE IT FUTHER RESOLVED** that an executed copy of this Resolution shall be transmitted to the Office of the Governor, the President of the Senate, Speaker of the General Assembly, and to the legislators representing the Township of Middletown.



**RESOLUTION NO. 19-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING A PROFESSIONAL SERVICES  
CONTRACT FOR REAL ESTATE APPRAISAL SERVICES FOR  
THE PORT MONMOUTH, NEW JERSEY FLOOD RISK MANAGEMENT PROGRAM  
CONTRACT #4 AND CONTRACT #5**

**WHEREAS**, under Public Law No. 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, the United States Army Corps of Engineers (“USACE”) conducted an investigation and identified areas located in the Township that were subject to significant coastal storm damage and tide-induced flooding; and

**WHEREAS**, pursuant to that investigation, the USACE implemented the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program (the “Program”) which provides for hurricane and storm damage reduction and calls for certain improvements; and

**WHEREAS**, there exists a need for the Township to retain the services of a qualified and licensed firm to provide real estate appraisal services related to the implementation of the Program, including but not limited to representing the Township in matters such as real estate appraisals and calculation of just compensation for the same related to real property acquisitions; and

**WHEREAS**, based on the recommendation of the New Jersey Department of Environmental Protection and Township Engineer, J. McHale & Associates, Inc. is qualified and has agreed to provide real estate appraisal services for a price not to exceed \$80,000 for Contract #4 and a price not to exceed \$45,000 for Contract #5 of the Program, subject to the Certification of availability of funds being provided by the Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the real estate appraisal firm of J. McHale & Associates, Inc. is hereby awarded a professional service contract to serve as Real Estate Appraiser for the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program for a price not to exceed \$80,000 for Contract #4 and a price not to exceed \$45,000 for Contract #5.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such professional services, copies of which shall be maintained by the Clerk and advertised in the Township’s official newspaper pursuant to law.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732)615-2124  
Fax: (732)615-2117

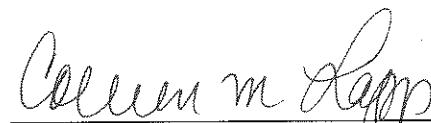
Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

OCTOBER 21, 2019

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2018	\$ 0.00
CURRENT ACCOUNT – 2019	2,432,127.81
SPECIAL TRUST ACCOUNT	184,879.85
CAPITAL ACCOUNT	208,291.62
DOG TAX ACCOUNT	8,102.98
COMM. DEV. GRANT ACCOUNT	1,736.14
GRANT FUND ACCOUNT	2,468.78
PAYROLL	92,794.90
<hr/> TOTAL \$ 2,930,402.08	

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF OCTOBER 21, 2019.

  
\_\_\_\_\_  
COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y  
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y  
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y  
Rcvd Batch Id Range: First to Last Received Date Range: 10/11/19 to 10/17/19 Include Non-Budgeted: Y  
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Fund: CURRENT FUND								
9-01-20-100-100-101	A/E SW REG 19-04307 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		24,167.82	P	1190 10/16/19	10/16/19 10/16/19	15312	
9-01-20-100-100-103	A/E OVERTIME 19-04307 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		6.32	P	1190 10/16/19	10/16/19 10/16/19	15312	
9-01-20-100-100-104	A/E PART TIME SALARIES 19-04307 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		3,771.33	P	1190 10/16/19	10/16/19 10/16/19	15312	
9-01-20-100-100-201	A/E MATERIALS & SUPPLIES 19-03977 1 WBMASON W.B.MASON	ADMIN OFFICE SUPPLIES	164.94	R	09/20/19	10/15/19	203150570	
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS 19-00704 31 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	09/13/19	10/15/19	432401	B
19-00704 32 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	09/13/19	10/15/19	431772	B	
19-00704 33 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	09/13/19	10/15/19	432394	B	
			385.00					
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS 19-00017 10 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING SERVICES	3,000.00	R	05/10/19	10/15/19	9138	B
19-00024 11 CLB PART CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	06/18/19	10/15/19	4110	B	
			8,000.00					
Extd Total:			36,495.41					
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES & 19-04307 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		5,497.61	P	1190 10/16/19	10/16/19 10/16/19	15312	
9-01-20-100-101-104	PURCHASING PART-TIME S/W 19-04307 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		734.93	P	1190 10/16/19	10/16/19 10/16/19	15312	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIES							
19-00050 48 DSWAT010 DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.		3.75	R	02/07/19	10/15/19	8617904 100119	B
	Extd Total:		6,236.29					
	Department Total:		42,731.70					
9-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
19-04307 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			769.22	P	1190	10/16/19	10/16/19	15312
9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES							
19-03848 1 BEAC0010 BEACON AWARDS & SIGNS	3X5 Nylon Flags in a box		180.00	R	09/13/19	10/16/19	0919-MAYOR FLAG	
19-04010 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Mayors' Box Luncheon		75.00	R	09/25/19	10/16/19	MLJ839-19	
			255.00					
	Extd Total:		1,024.22					
	Department Total:		1,024.22					
9-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
19-04307 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			9,306.35	P	1190	10/16/19	10/16/19	15312
9-01-20-120-100-104	TWP CLERK P/T S/W							
19-04307 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			3,146.59	P	1190	10/16/19	10/16/19	15312
9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
19-00394 10 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ADMINISTRATION		6.19	R	01/23/19	10/15/19	10799973 100119	B
19-03980 3 STAPLES STAPLES ADVANTAGE	CLERKS OFFICE SUPPLIES		62.53	R	09/23/19	10/16/19	3425789244	
19-03980 6 STAPLES STAPLES ADVANTAGE	CLERKS OFFICE SUPPLIES		21.59	R	10/16/19	10/16/19	3425997616	
19-03982 2 WBMASON W.B.MASON	CLERK OFFICE SUPPLIES		46.13	R	09/23/19	10/15/19	203236719	
19-04146 1 MGLFO010 MGL FORMS SYSTEMS	Letter Size Minute Paper		56.00	R	10/03/19	10/15/19	167194	
19-04146 2 MGLFO010 MGL FORMS SYSTEMS	Legal Size Filler Paper		62.00	R	10/03/19	10/15/19	167194	
19-04146 3 MGLFO010 MGL FORMS SYSTEMS	Shipping		15.00	R	10/03/19	10/15/19	167194	
			226.26					
9-01-20-120-100-207	TWP CLERK-CODIFICATIONS							
19-03819 1 GENERALC GENERAL CODE	Supplement No 5		759.55	R	09/13/19	10/15/19	PG000019771	
9-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
19-04131 2 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICES		24.50	R	10/16/19	10/16/19	32	1327092619

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
9-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX	Continued						
19-04131	3 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICES	<u>142.85</u> 167.35	R	10/16/19	10/16/19	1327101019	
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
19-03643	1 ALLAM030 ALL AMERICAN PRINT & COPY	VENDING STICKERS CLERKS OFFICE	35.00	R	08/29/19	10/15/19	72739	
19-03643	2 ALLAM030 ALL AMERICAN PRINT & COPY	TRAIN STATION HANG TAG PURPLE	1,740.00	R	08/29/19	10/15/19	72739	
19-03832	5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	<u>291.09</u> 2,066.09	R	09/13/19	10/15/19	AD 2019849	B
9-01-20-120-100-223	TWP CLERK-POSTAGE							
19-04118	1 NEOPOST NEOPOST NORTHEAST	MAINT. CONTRACT 2019/20	816.00	R	10/03/19	10/16/19	56980627	
	Extd Total:		16,488.19					
	Department Total:		16,488.19					
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
19-04307	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		19,726.42	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-20-130-100-104	FINANCE- PART-TIME							
19-04307	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,742.58	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
19-00050	46 DSWAT010 DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	3.79	R	02/07/19	10/15/19	8617904 100119	
19-03980	5 STAPLES STAPLES ADVANTAGE	FINANCE MONTHLY CALENDARS 2020	43.81	R	09/23/19	10/16/19	3425789245	
19-03981	3 WBMASON W.B.MASON	FINANCE REMANUFACTURED TONER	117.82	R	09/23/19	10/15/19	20319884	
19-03982	5 WBMASON W.B.MASON	FINANCE OFFICE SUPPLIES	47.51	R	09/23/19	10/15/19	203236963	
19-04008	4 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS-FINANCE	<u>29.82</u> 242.75	R	09/25/19	10/16/19	426851	
9-01-20-130-100-202	FINANCE-EQUIPMENT PURCHASE							
19-03880	1 STAPLES STAPLES ADVANTAGE	HSM SHREDDER FINANCE DEPT	451.59	R	09/20/19	10/16/19	3426284958	
9-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
19-03776	1 TCTA0010 TCTA OF NJ	TCTANJ OFFICERS ANNUAL BRUNCH	25.00	R	09/10/19	10/15/19	NOV. 20, 2019	
9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
19-04168	1 TSYS TSYS	CLERK OCTOBER CREDIT CARD FEES	200.55	P	1186	10/11/19	10/11/19	11/19 OCTOBER 2019
19-04168	2 TSYS TSYS	COURT OCTOBER CREDIT CARD FEES	1,677.00	P	1186	10/11/19	10/11/19	33 11/19 OCTOBER 2019

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Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES	Continued							
19-04168	3 TSYS TSYS	POLICE OCTOBER CREDIT CARD FEE	1,475.47	P	1186	10/11/19	10/11/19	10/11/19	OCTOBER 2019
19-04287	1 FIRST DA First Data Global Leasing Co.	COURT OCTOBER LEASE PAYMENT	36.98	P	1187	10/16/19	10/16/19	10/16/19	OCT. 2019
19-04287	2 FIRST DA First Data Global Leasing Co.	CLERK OCTOBER LEASE PAYMENT	36.98	P	1187	10/16/19	10/16/19	10/16/19	OCT. 2019
19-04291	2 TREAS111 TREASURER, STATE OF NJ/1989 GT	1989 GT STEVENSON TRACT	0.36	P	1188	10/16/19	10/16/19	10/16/19	PMT #28
			3,427.34						
	Extd Total:		25,615.68						
	Department Total:		25,615.68						
Extd:	FINANCE AUDIT CONTROL ACCOUNT								
9-01-20-135-100-230	FINANCE-CONTINUING DISCLOSURE REPORTING								
19-01145	1 NW FINAN NW FINANCIAL GROUP, LLC	FINANCIAL DISCLOSURE REPORTING	1,500.00	R		03/07/19	10/15/19		2018 FILING
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT		1,500.00						
	Department Total:		1,500.00						
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
19-04307	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		11,879.82	P	1190	10/16/19	10/16/19	10/16/19	15312
9-01-20-140-100-104	MIS-PART TIME								
19-04307	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		909.15	P	1190	10/16/19	10/16/19	10/16/19	15312
9-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
19-00050	50 DSWAT010 DS WATERS OF AMERICA	MIS WATER COOLER SERVC.	3.75	R		02/07/19	10/15/19		8617904 100119
19-03977	3 WBMASON W.B.MASON	MIS OFFICE SUPPLIES	25.80	R		09/20/19	10/15/19		203150561
19-03978	2 STAPLES STAPLES ADVANTAGE	MIS OFFICE SUPPLIES	11.19	R		09/20/19	10/16/19		3425789243
19-04075	2 WBMASON W.B.MASON	MIS OFFICE SUPPLIES	62.45	R		09/27/19	10/16/19		203396911
19-04105	1 ALLAM030 ALL AMERICAN PRINT & COPY	STAMP RECEIVED FOR MIS DEPT	60.00	R		10/02/19	10/16/19		72764
			163.19						
9-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
19-04053	1 STRATIX STRATIX SYSTEMS, INC.	Repair Large Format Scanner	333.15	R		09/25/19	10/15/19		429331
	Extd Total:		13,285.31						
	Department Total:		13,285.31						

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	PO Invoice	PO Type
9-01-20-145-100-101 19-04307	COLLECTOR'S OFFICE - REGULAR S&W 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		12,752.25	P	1190 10/16/19	10/16/19 10/16/19	15312	
9-01-20-145-100-105 19-04307	COLLECTOR'S OFFICE - PART-TIME 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		756.00	P	1190 10/16/19	10/16/19 10/16/19	15312	
9-01-20-145-100-201 19-00050 19-03759 19-03977	COLLECTOR-MATERIALS & SUPPLIES 49 DSWAT010 DS WATERS OF AMERICA 1 STAPLES STAPLES ADVANTAGE 4 WBMASON W.B.MASON	COLLECTOR WATER COOLER SERVC. TAX COLLECTOR OFFICE SUPPLIES COLLECTOR OFFICE SUPPLIES	3.75 136.85 10.85 151.45	R R R	02/07/19 10/15/19 09/06/19 10/16/19 09/20/19 10/15/19		8617904 100119 3424597217 203150344	B
9-01-20-145-100-202 19-03880	COLLECTOR-EQUIPMENT PURCHASE 3 STAPLES STAPLES ADVANTAGE	HSM SHREDDER TAX COLLECTOR	451.61	R	09/20/19 10/16/19		3426284958	
9-01-20-145-100-206 19-04121 19-04122	COLLECTOR-TRAINING 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES Registration: Review Class 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES Registration: Review Class		650.00 650.00 1,300.00	R R	10/03/19 10/15/19 10/03/19 10/15/19		49654 49674	
	Extd Total:		15,411.31					
9-01-20-145-101-260 19-00007	COLLECTOR-TAX TITLE LIENS 10 ODONNELL O'DONNELL & MCCORD, P.C.	PROVIDE LEAGL COUNSEL	689.00	R	06/18/19 10/15/19		093019	B
	Extd Total:		689.00					
	Department Total:		16,100.31					
9-01-20-150-100-101 19-04307	ASSESSOR'S OFFICE - SALARIES & WAGES 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		10,832.25	P	1190 10/16/19	10/16/19 10/16/19	15312	
9-01-20-150-100-201 19-00050 19-03759 19-03759 19-03759 19-04008	ASSESSOR-MATERIALS & SUPPLIES 47 DSWAT010 DS WATERS OF AMERICA 2 STAPLES STAPLES ADVANTAGE 3 STAPLES STAPLES ADVANTAGE 4 STAPLES STAPLES ADVANTAGE 5 STATE OF STATE OF NJ	ASSESSOR WATER COOLER SVCS. TAX ASSESSOR OFFICE SUPPLIES TAX ASSESSOR OFFICE SUPPLIES TAX ASSESSOR OFFICE SUPPLIES STATE STORAGE BX/LIDS-ASSESSO	3.75 20.38 73.74 61.45- 29.82 66.24	R R R R R	02/07/19 10/15/19 09/06/19 10/16/19 09/24/19 10/16/19 10/16/19 10/16/19 09/25/19 10/16/19		8617904 100119 3425116897 3424597218 3425789242 426851	B

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Item	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
9-01-20-150-100-202		ASSESSOR-EQUIPMENT PURCHASE								
19-03880	2 STAPLES	STAPLES ADVANTAGE	HSM SHREDDER TAX ASSESSOR	451.59	R	09/20/19	10/16/19		3426284958	
9-01-20-150-100-203		ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM								
19-00252	1 APPRA005	APPRaisal SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA AND	11,090.00	R	01/16/19	10/16/19		VOUCHER 1	
19-00252	3 APPRA005	APPRaisal SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA AND	48,810.00	R	01/16/19	10/16/19		VOUCHER 2	
19-00252	4 APPRA005	APPRaisal SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA AND	45,580.00	R	01/16/19	10/16/19		VOUCHER 3	
				105,480.00						
9-01-20-150-100-204		ASSESSOR-TRAVEL & CONFERENCES								
19-03699	1 HARD ROC BOARDWALK 1000, LLC D/B/A	Hard Rock for League for Alex		308.00	R	09/04/19	10/15/19		4SBZD	
		Extd Total:		117,138.08						
		Department Total:		117,138.08						
9-01-20-155-100-211		LEGAL-LABOR ATTORNEY								
19-00016	34 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	2,305.50	R	06/18/19	10/15/19		81724	B
19-00016	35 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,624.00	R	06/18/19	10/15/19		81725	B
19-00016	37 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	493.00	R	06/18/19	10/15/19		81726	B
				4,422.50						
9-01-20-155-100-213		LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
19-00016	36 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE SEPTEMBER	65.00	R	10/08/19	10/15/19		817.25	B
		Extd Total:		4,487.50						
		Department Total:		4,487.50						
		CAFR Total:		238,370.99						
9-01-21-180-100-101		PLANNING-REGULAR SALARIES & WA								
19-04307	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		7,910.60	P	1190	10/16/19	10/16/19	10/16/19	15312
9-01-21-180-100-201		PLANNING-MATERIALS & SUPPLIES								
19-00784	10 DSWAT010	DS WATERS OF AMERICA	Water Cooler / Bottled Water	10.39	R	09/12/19	10/15/19		14852668	100119
19-04008	3 STATE OF	STATE OF NJ	STATE STORAGE BX/LIDS-PLANNING	29.82	R	09/25/19	10/16/19		426851	B
				40.21						
9-01-21-180-100-220		PLANNING-PROFESSIONAL FEES								
19-03423	2 TMAS 010	T & M ASSOCIATES	Area in Need of Redevelopment	2,762.50	R	08/15/19	10/16/19	36	MAC374037	B

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9-01-21-180-100-232 19-00268 46 STRATIX	PLANNING-EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	PLANNING COPIER A2534	771.20	R	01/18/19 10/15/19	428431
	Extd Total:		11,484.51			B
9-01-21-180-101-101 19-04307 17 TOWNS020	PLANNING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		935.56	P	1190 10/16/19 10/16/19 10/16/19 15312	
9-01-21-180-101-102 19-04307 18 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		220.52	P	1190 10/16/19 10/16/19 10/16/19 15312	
	Extd Total:		1,156.08			
	Department Total:		12,640.59			
9-01-21-185-100-101 19-04307 19 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		935.55	P	1190 10/16/19 10/16/19 10/16/19 15312	
	Extd Total:		935.55			
	Department Total:		935.55			
	CAFR Total:		13,576.14			
9-01-22-195-100-101 19-04307 31 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		30,258.20	P	1190 10/16/19 10/16/19 10/16/19 15312	
19-04307 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		369.60	P	1190 10/16/19 10/16/19 10/16/19 15312	
			30,627.80			
9-01-22-195-100-102 19-04307 33 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		2,091.45	P	1190 10/16/19 10/16/19 10/16/19 15312	
9-01-22-195-100-104 19-04307 34 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		8,784.33	P	1190 10/16/19 10/16/19 10/16/19 15312	
9-01-22-195-100-105 19-04307 35 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		3,297.00	P	1190 10/16/19 10/16/19 10/16/19 15312	
9-01-22-195-100-106 19-04307 36 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		2,444.00	P	1190 10/16/19 10/16/19 10/16/19 15312	

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9-01-22-195-100-232 19-00619	INSECTIONS-EQUIPMENT MAINTENANCE 10 DSWAT010 DS WATERS OF AMERICA	Water Del/Cooler Rental	6.19	R	01/30/19	10/15/19		8617917 100119	B
	Extd Total:		47,250.77						
	Department Total:		47,250.77						
	CAFR Total:		47,250.77						
9-01-23-210-100-221 19-00013	INSURANCE PREMIUMS 6 PREFERRE PREFERRED BEHAVIOR HEALTH GRP	PROVIDE PROFESSIONAL SERVICES	120.00	R	06/25/19	10/16/19		91519	B
	Extd Total:		120.00						
	Department Total:		120.00						
9-01-23-215-100-221 19-00018	INSURANCE - WORKMEN'S COMP 49 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	34,540.44	R	07/23/19	10/15/19		93019WC	B
19-00018	50 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	21,500.61	R	10/09/19	10/15/19		100719WC	B
			56,041.05						
	Extd Total:		56,041.05						
	Department Total:		56,041.05						
9-01-23-220-100-222 19-00709	INSURANCE-PPO CLAIMS 37 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	45,255.32	R	09/11/19	10/16/19		9/26/19	B
19-00709	38 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	22,587.42	R	10/08/19	10/16/19		10/3/19	B
			67,842.74						
9-01-23-220-100-223 19-00014	INSURANCE - DENTAL PLAN CLAIMS 36 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	2,392.00	R	05/10/19	10/15/19		1098254	B
19-00014	37 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	16,167.00	R	09/11/19	10/15/19		1098255	B
			18,559.00						
9-01-23-220-100-224 19-00710	INSURANCE - POS CLAIMS 74 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	191,071.26	R	09/11/19	10/16/19		09/26/19	B
19-00710	75 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	43,414.81	R	09/11/19	10/16/19		10/03/2019	B
			234,486.07						
9-01-23-220-100-225 19-00710	INSURANCE - HMO CLAIMS 72 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	3,180.36	R	07/23/19	10/16/19	38	9/26/19	B

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9-01-23-220-100-225 19-00710 73	INSURANCE - HMO CLAIMS TWP.OF MIDD/QUALCARE	Continued Healthe Care Claims HMO #657	1,252.76 4,433.12	R	07/23/19	10/16/19	10/03/19	B
	Extd Total:		325,320.93					
	Department Total:		325,320.93					
9-01-23-225-100-225 19-04307 78	INSURANCE-UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		209.66	P	1190	10/16/19	10/16/19	10/16/19 15312
	Extd Total:		209.66					
	Department Total:		209.66					
	CAFR Total:		381,691.64					
9-01-25-240-100-101 19-04307 24	POLICE - PATROL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		308,302.22	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-25-240-100-102 19-04307 25	POLICE - SUPERIORS S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		155,700.71	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-25-240-100-103 19-04307 26	POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		21,350.35	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-25-240-100-105 19-04307 27	POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		5,055.00	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-25-240-100-106 19-04307 28	POLICE-CROSS GUARD TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		30,529.11	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-25-240-100-117 19-04307 29	PD-CLERICAL/TELCOM SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		19,072.36	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-25-240-100-118 19-04307 30	PD-CLERICAL/TELCOM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		301.62	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-25-240-100-201 19-03976 3	POLICE-MATERIALS & SUPPLIES W.B.MASON	POLICE RECYLED COPY PAPER	455.25	R	09/20/19	10/15/19	203150177	
19-03981 1	W.B.MASON	POLICE REMANUFACTURED TONER SOME	312.62	R	09/23/19	10/15/19	203198891	

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9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
19-04008	2 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS- POLICE	29.82	R		09/25/19	10/16/19	426851	
			797.69						
9-01-25-240-100-206	POLICE-TRAINING								
19-03668	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	ANTIETAM LEADERSHIP EXPERIENCE	1,450.00	R	09/03/19	10/16/19		IN-5412	
19-03672	1 GAMUT ROBERT JOSEPH KELLER dba GAMUT	POLICE TRAINING	550.00	R	09/03/19	10/15/19		033	
19-03813	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	ANTIETAM LEADERSHIP EXPERIENCE	1,450.00	R	09/13/19	10/16/19		IN-5530	
			3,450.00						
9-01-25-240-100-207	POLICE - FIREARMS TRAINING								
19-02805	4 EAGLE020 EAGLE POINT GUN CO.	2019 AMMUNITION	2,978.60	R	06/21/19	10/15/19		156334	B
19-02805	5 EAGLE020 EAGLE POINT GUN CO.	2019 AMMUNITION	2,978.72	R	06/21/19	10/15/19		156334	B
19-02805	6 EAGLE020 EAGLE POINT GUN CO.	2019 AMMUNITION	404.08	R	06/21/19	10/15/19		156334	B
19-03043	5 MRJOHN RUSSELL REID WASTE HAUL DISPOS	2019 PORTA JOHN FEE - RANGE	96.88	R	07/10/19	10/16/19		5706189	B
			6,458.28						
9-01-25-240-100-229	POLICE-ANNUAL MEDICAL EXAMS								
19-02336	2 STATE060 STATE TOXICOLOGY LABORATORY	2019 RAMDOM TOX TESTING	3,540.00	R	05/16/19	10/16/19		JULY 2019	B
19-03867	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	09/13/19	10/15/19		431513	B
19-03867	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	09/13/19	10/15/19		432940	B
19-03867	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	180.00	R	09/13/19	10/15/19		432699	B
19-03867	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	210.00	R	09/13/19	10/15/19		434276	B
19-04123	1 STATE060 STATE TOXICOLOGY LABORATORY	OVERAGE FROM PO #19-02336	135.00	R	10/03/19	10/16/19		JULY 2019	
			4,405.00						
9-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS								
19-04099	1 UPS 010 UPS	POLICE UPS CAMPUS SHIP	88.39	R	10/01/19	10/16/19		38YW28409	
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
19-00268	47 STRATIX STRATIX SYSTEMS, INC.	POLICE COPIER A2635 COLOR	682.24	R	01/18/19	10/15/19		428431	B
19-00303	9 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2019 ACCURIENT LAW ENFORCEMENT	127.31	R	01/23/19	10/15/19		164138720190930	B
			809.55						
9-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS								
19-03831	2 SODON010 SODON ELECTRIC	2019 LIGHT REPAIRS	541.45	R	09/13/19	10/16/19		S17-0099	B
9-01-25-240-100-294	POLICE-EXPLORERS								
19-04150	1 BOBSU010 BOB'S UNIFORM SHOP	SGT. CHEVRON PINS	39.80	R	10/03/19	10/16/19	40	138906	

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9-01-25-240-100-294	POLICE-EXPLORERS	Continued							
19-04150	2 BOBSU010 BOB'S UNIFORM SHOP	LT. BARS COLLAR BRASS	19.90	R	10/03/19	10/16/19		138906	
19-04150	3 BOBSU010 BOB'S UNIFORM SHOP	DOUBLE CHIEF STARS	<u>12.50</u>	R	10/03/19	10/16/19		138906	
			72.20						
9-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
19-03121	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	145.00	R	07/22/19	10/16/19		433797	B
	Extd Total:		557,078.93						
	Department Total:		557,078.93						
9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
19-04307	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,378.83	P	1190	10/16/19	10/16/19	10/16/19	15312
19-04307	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		<u>98.08</u>	P	1190	10/16/19	10/16/19	10/16/19	15312
			1,476.91						
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIES								
19-00220	2 FOODT020 FOOTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	98.80	R	01/15/19	10/15/19		C0215 #0046	B
19-00220	3 FOODT020 FOOTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	34.99-	R	01/15/19	10/15/19		C0219 #0058	B
19-00220	4 FOODT020 FOOTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	<u>175.97</u>	R	01/15/19	10/15/19		C0219 #0056	B
			239.78						
9-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT								
19-03496	1 MOTO WIR MOTOROLA SOL.c/o WIRELESS COM. Vehicular Charger for HT750		1,003.20	R	08/16/19	10/15/19		16068839	
	Extd Total:		2,719.89						
	Department Total:		2,719.89						
9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
19-03994	1 VERA 010 V. E. RALPH & SON INC.	LAERDAL SUCTION UNIT + Should	822.00	R	09/24/19	10/15/19		383144	
9-01-25-260-100-206	FIRST AID TRAINING								
19-03992	1 DOSIL010 DOSIL'S INC.	Dive Pool Sessions x 5 @ \$75/e	375.00	R	09/24/19	10/15/19		31914	
9-01-25-260-100-217	FIRST AID UNIFORM PURCHASES								
19-04065	1 WE EMBRO ANN YARCZOWER	Rescue Task Force Patches	594.00	R	09/26/19	10/15/19		1001	

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9-01-25-260-100-241	FIRST AID EQUIPMENT MAINTENANCE								
19-03196	1 MEDEQUIP MEDICAL EQUIPMENT MAINTENANCE	Bi-annual Service contract	2,887.50	R	07/25/19	10/15/19		SI-34035	
	Extd Total:		4,678.50						
	Department Total:		4,678.50						
9-01-25-265-100-102	FIRE - CHIEF STIPENDS								
19-04307	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		765.40	P	1190	10/16/19	10/16/19	10/16/19	15312
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
19-04307	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,323.75	P	1190	10/16/19	10/16/19	10/16/19	15312
9-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT								
19-00123	5 ALEO ALEO, INC	FOOD FOR MEETINGS / DRILLS	85.97	R	01/14/19	10/15/19		148677	
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
19-03999	1 FISONSET FIS ONSITE SERVICE LLC	REPAIRS TO LADDER #170	1,149.44	R	09/24/19	10/15/19		13084	
9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
19-03049	1 FIREFIGHT FIREFIGHTER ONE LLC	SCOTT SCBA FLOW TESTING	8,760.00	R	07/10/19	10/15/19		10270237	
19-04030	1 NAYL0010 NAYLOR'S AUTO PARTS	TORQUE DRIVERS 1/4" ADJ LB	1,587.60	R	09/25/19	10/16/19		137202	
19-04030	2 NAYL0010 NAYLOR'S AUTO PARTS	PHILLIPS 2 IN 1 4X2 BIT	37.60	R	09/25/19	10/16/19		137202	
19-04033	1 NJFIR010 ACTION FIRE APPARATUS, TBA	REPAIR SCOTT AIR PAKS/CIRCUIT	127.80	R	09/25/19	10/15/19		61973	
19-04034	1 NJFIR010 ACTION FIRE APPARATUS, TBA	LABOR & BATTERIES FOR SCOTT	118.50	R	09/25/19	10/15/19		62037	
			10,631.50						
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
19-00201	10 DSWAT010 DS WATERS OF AMERICA	2019 CARBON FILTRATION SYSTEM	26.99	R	01/15/19	10/15/19		15428574 092819	B
9-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
19-02759	8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA (FALL)	25.00	R	06/13/19	10/15/19		43375	B
19-02759	9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA (FALL)	25.00	R	06/13/19	10/15/19		435158	B
			50.00						
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
19-00051	10 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	154.40	R	01/11/19	10/16/19		820305039X09281	B
	Extd Total:		14,187.45						

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9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
19-04307	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,689.10	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-25-265-101-102	UNIFORM FIRE SAFETY - OT							
19-04307	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		18.10	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
19-04307	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		6,394.25	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
19-00209	10 DSWAT010 DS WATERS OF AMERICA	WATER DELIVERY / COOLER RENTAL	6.19	R	01/15/19	10/15/19		8617930 100119
19-04074	1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR FIRE INSPEC	30.00	R	09/27/19	10/15/19		72736
			36.19					
9-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS							
19-04009	1 DIVIS020 TREASURER STATE OF NEW JERSEY	CERTIFICATION RENEWAL / FIRE	91.00	R	09/25/19	10/15/19		ID 136852
9-01-25-265-101-209	UNIFORM FIRE SAFETY-FOOD/BEV/ENTERTAIN							
19-03827	2 ALEO ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	290.89	R	09/13/19	10/16/19		10112019
	Extd Total:		8,519.53					
	Department Total:		22,706.98					
9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
19-04307	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		2,884.61	P	1190	10/16/19	10/16/19	10/16/19 15312
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
9-01-25-445-100-273	FIRE-HYDRANT SERVICES							
19-00134	10 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		64,754.92	R	05/10/19	10/15/19		SEPTEMBER 2019
	Extd Total:		64,754.92					
	Department Total:		64,754.92					
	CAFR Total:		654,823.83					
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
19-04307	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		72,889.75	P	1190	10/16/19	10/16/19	10/16/19 15312

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9-01-26-290-100-104	STREETS & ROADS - OVERTIME								
19-04307	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,517.72	P	1190	10/16/19	10/16/19	10/16/19	15312
9-01-26-290-100-107	SEASONAL S/W								
19-04307	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,479.38	P	1190	10/16/19	10/16/19	10/16/19	15312
9-01-26-290-100-237	DPW-ROAD MATERIALS								
19-00719	2 AEST0010 A.E. STONE	HIGH PERFORMANCE COLD PATCH	4,036.20	R	02/06/19	10/16/19		96415	B
19-02334	21 STAV0011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	634.50	R	05/16/19	10/16/19		149948	B
19-02334	22 STAV0011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,251.00	R	05/16/19	10/16/19		151276	B
19-02334	23 STAV0011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	150.00	R	05/16/19	10/16/19		152691	B
19-02334	24 STAV0011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	4,341.00	R	05/16/19	10/16/19		152692	B
19-03816	2 STAV0011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	2,323.50	R	09/13/19	10/16/19		151965	B
19-03816	3 STAV0011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	2,935.97	R	09/13/19	10/16/19		141628	B
19-03816	4 STAV0011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,504.50	R	09/13/19	10/16/19		153368	B
			17,176.67						
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
19-02898	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	166.31	R	07/02/19	10/15/19		835575	B
19-02898	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	120.30	R	07/02/19	10/15/19		835582	B
			286.61						
9-01-26-290-100-258	DPW-DRAINAGE								
19-00170	2 CAMPB010 CAMPBELL FOUNDRY COMPANY	SUPPLIES FOR DRAINAGE REPAIRS	1,072.30	R	01/15/19	10/15/19		298512	B
19-00284	2 OSWAL010 OSWALD ENTERPRISES INC.	TV'ING TOWNSHIP DRAINAGE SYS	1,800.00	R	01/23/19	10/15/19		12494	B
19-02949	2 CLAYT021 CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	275.98	R	07/02/19	10/15/19		213556491	B
			3,148.28						
9-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
19-02176	5 TRAFF010 TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	280.50	R	05/08/19	10/16/19		19806	B
	Extd Total:		96,778.91						
9-01-26-290-102-101	PARKS - S/W REG								
19-04307	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		34,564.72	P	1190	10/16/19	10/16/19	10/16/19	15312
19-04307	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,540.35	P	1190	10/16/19	10/16/19	10/16/19	15312
			36,105.07						

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9-01-26-290-102-103	PARKS- OT								
19-04307	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	110.03	P	1190 10/16/19	10/16/19	10/16/19 15312		
9-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE								
19-04011	1	INTERPOR INTERPORT MAINTENANCE CO. INC. WWT 40' HC DRY VAN-STOCK COLOR	1,800.00	R	09/25/19	10/15/19	S41496		
19-04011	2	INTERPOR INTERPORT MAINTENANCE CO. INC. SHIPPING - CONTAINER SALES	425.00	R	09/25/19	10/15/19	S41496		
			2,225.00						
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
19-02102	6 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	214.38	R	05/01/19	10/15/19	1147928	B
19-02302	5 JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP	100.00	R	05/16/19	10/15/19	9637RR	B
19-02302	6 JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP	459.98	R	05/16/19	10/15/19	45218RR	B
19-02355	4 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	642.73	R	05/16/19	10/16/19	1030302	B
19-02631	5 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	226.77	R	06/10/19	10/15/19	23036	B
19-03030	4 CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	159.66	R	07/10/19	10/15/19	67091C	B
19-03030	5 CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	22.99	R	07/10/19	10/15/19	67452C	B
19-03030	6 CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	22.99	R	07/10/19	10/15/19	67640C	B
19-03297	2 VICGERAR	VIC GERARD GOLF CARS	MISC PARTS FOR MOWER SHOP	695.79	R	08/06/19	10/16/19	086284	B
19-03325	2 STORR010	STORR TRACTOR COMPANY	REPAIRS TO TORO GROUNDSMASTER	1,834.60	R	08/07/19	10/15/19	1025672	B
19-03341	2 STORR010	STORR TRACTOR COMPANY	REPAIRS TO CASE CX80 TRACTOR	2,851.08	R	08/07/19	10/15/19	1030301	B
			7,230.97						
9-01-26-290-102-256	PARKS-MAINTENANCE								
19-00309	3 SUBUR010	SUBURBAN BUILDING PRODUCTS	MISC SUPPLIES FOR PARK MAINT	196.50	R	01/23/19	10/16/19	2513	B
19-00310	12 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	59.97	R	01/23/19	10/16/19	4336	B
19-02129	2 STORR010	STORR TRACTOR COMPANY	MISC SUPPLIES FOR PARK MAINT	839.28	R	05/01/19	10/16/19	1030260	B
19-02356	4 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	7.70	R	05/16/19	10/15/19	4495-9	B
19-02356	5 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	230.66	R	05/16/19	10/15/19	4731-0	B
19-03027	5 MRJOHN	RUSSELL REID WASTE HAUL DISPOS	ADA ACCESSIBLE PORTABLE	103.95	R	07/10/19	10/15/19	5687421	B
19-03189	5 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, MULCH, ETC	216.00	R	07/25/19	10/15/19	10357	B
19-03189	6 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, MULCH, ETC	224.00	R	07/25/19	10/15/19	10418	B
19-03190	2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	SPRINKLER PARTS, ETC FOR PARKS	248.12	R	07/25/19	10/15/19	94118539-001	B
19-03476	1 JNSUPPLY	JNS SUPPLY, LLC	SKID (48-50 LB BAGS) ICE MELT	2,496.90	R	08/16/19	10/15/19	10846	B
19-03579	2 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE, ETC	209.90	R	08/23/19	10/16/19	10404	B
19-03663	2 CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	250.00	R	09/03/19	10/15/19	28735	B
19-03663	3 CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	250.00	R	09/03/19	10/15/19	28738	B
19-03664	2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,000.00	R	09/03/19	10/15/19	10821	B
19-03995	1 ARCMATE	ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	591.48	R	09/24/19	10/16/19	135489	B

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9-01-26-290-102-256		PARKS-MAINTENANCE	Continued							
19-03995	2 ARCMATE	ARCMATE MANUFACTURING CORP.	6.25" X 8.0" CLEAR LABELS	0.00	R	09/24/19	10/16/19		135489	
				6,924.46						
9-01-26-290-102-281		PARKS-AQUATIC VEGETATION CONTROLS								
19-02391	6 SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC	AQUATIC VEGETATION MANAGEMENT	350.00	R	05/23/19	10/16/19		PI-A00306489	B
9-01-26-290-102-303		PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR								
19-00311	2 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	2,278.00	R	01/23/19	10/15/19		1297	B
19-00311	3 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	722.00	R	01/23/19	10/15/19		1296	B
19-03846	1 SODON010	SODON ELECTRIC	OVERAGE ON P O # 19-00311	3,759.00	R	09/13/19	10/15/19		1296	
				6,759.00						
9-01-26-290-102-304		PARKS-ATH FIELDS-LINE STRIPING								
19-03135	4 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	492.25	R	07/22/19	10/15/19		3924-9	B
19-03801	2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	75.49	R	09/10/19	10/15/19		4652-8	B
19-03801	3 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	492.25	R	09/10/19	10/15/19		4446-2	B
19-03801	4 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	35.24	R	09/10/19	10/15/19		4854-7	B
19-03802	1 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,750.00	R	09/10/19	10/16/19		5302-6	
19-03875	2 SHERW010	SHERWIN WILLIAMS CO	YELLOW FIELD MARKING PAINT	492.25	R	09/13/19	10/16/19		4874-5	B
				3,337.48						
9-01-26-290-102-308		PARKS-ATH FIELDS-IRRIGATION SERVICES								
19-02899	4 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	1,140.00	R	07/02/19	10/15/19		103658	B
19-03444	5 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	423.00	R	08/16/19	10/15/19		103657	B
19-04037	1 SPRIN010	SPRINKLER MASTER	OVERAGE ON P O # 19-03444	215.00	R	09/25/19	10/15/19		103657	
				1,778.00						
		Extd Total:		64,820.01						
9-01-26-290-104-101		ADMINISTRATION & ENGINEERING REG S/W								
19-04307	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		19,416.52	P	1190	10/16/19	10/16/19	10/16/19	15312
9-01-26-290-104-102		ADMINISTRATION & ENGINEERING - O/T								
19-04307	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		84.54	P	1190	10/16/19	10/16/19	10/16/19	15312
9-01-26-290-104-203		ADMINISTRATION & ENG- OFFICE SUPPLIES								
19-03031	3 STRATIX	STRATIX SYSTEMS, INC.	SUPPLIES FOR SCANNER AS NEEDED	70.00	R	07/10/19	10/16/	46	427678	
19-03978	1 STAPLES	STAPLES ADVANTAGE	DPW OFFICE SUPPLIES	83.98	R	09/20/19	10/16/		3425919026	B

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9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES	Continued						
19-03980	4 STAPLES STAPLES ADVANTAGE	DPW TEXTURED STEEL WALL RACK	79.99	R	09/23/19 10/16/19		3426284960	
19-03981	2 WBMASON W.B.MASON	DPW REMANUFACTURED TONER RICOH	49.84	R	09/23/19 10/15/19		203198921	
19-03982	3 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	45.40	R	09/23/19 10/15/19		203236877	
19-04075	3 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	110.89	R	09/27/19 10/16/19		203397200	
19-04075	4 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	60.35	R	10/08/19 10/16/19		203502770	
			500.45					
9-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
19-02925	2 TROP1010 TROPICANA CASINO & RESORT	HOTEL ROOMS 104TH CONVENTION	488.00	R	07/02/19 10/16/19		CONFIRM 56915	B
9-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
19-03340	2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV POLICIES REVIEWING EMPLOYEES		125.00	R	08/07/19 10/15/19		TED 10/25/19	B
19-03340	3 INSTI020 INSTITUTE FOR PROFESSIONAL DEV POLICIES REVIEWING EMPLOYEES		125.00	R	08/07/19 10/15/19		VIC 10/25/19	B
19-03340	4 INSTI020 INSTITUTE FOR PROFESSIONAL DEV POLICIES REVIEWING EMPLOYEES		125.00	R	08/07/19 10/15/19		LORY 10/25/19	B
19-03614	2 TREAS020 TREAS.STATE OF N.J.	PESTICIDE LICENSE RENEWAL	80.00	R	08/26/19 10/16/19		191397510	B
			455.00					
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
19-00107	5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	18.29	R	01/14/19 10/15/19		12499	B
19-04162	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 1996 DODGE WAGON		60.00	R	10/08/19 10/16/19		1996 DODGE WAG	B
19-04163	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2000 FORD WAGON		60.00	R	10/08/19 10/16/19		2000 FORD WAGON	B
			138.29					
	Extd Total:		21,082.80					
	Department Total:		182,681.72					
9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
19-04307	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		4,340.26	P	1190 10/16/19 10/16/19 10/16/19 15312			
9-01-26-305-100-102	SOLID WASTE & RECYCLING- OVERTIME WAGES							
19-04307	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		123.75	P	1190 10/16/19 10/16/19 10/16/19 15312			
9-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T							
19-04307	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		2,502.17	P	1190 10/16/19 10/16/19 10/16/19 15312			
9-01-26-305-100-112	CLEAN COMMUNITIES F/T							
19-04307	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		4,000.39	P	1190 10/16/19 10/16/19 10/16/19 15312			

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9-01-26-305-100-113	CLEAN COMMUNITIES- PT								
19-04307	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,886.48	P	1190 10/16/19	10/16/19	10/16/19	15312	
19-04307	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		492.00	P	1190 10/16/19	10/16/19	10/16/19	15312	
			2,378.48						
9-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS								
19-03569	3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	29.00	R	08/23/19	10/16/19		4348	B
19-03870	2 FASTS010 FASTSIGNS	SIGNS	175.00	R	09/13/19	10/15/19		MID-13656	B
			204.00						
9-01-26-305-100-800	CONTRACTOR FEES								
19-00076	11 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	355,417.00	R	05/13/19	10/15/19		190407	B
9-01-26-305-100-809	CONTRACTOR TIPPING FEES								
19-02936	6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	102,401.89	R	07/02/19	10/15/19		191432	B
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
19-02896	3 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF PLASTICS	201.20	R	07/02/19	10/15/19		212911	B
19-02935	3 ATLAN095 ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	1,360.48	R	07/02/19	10/16/19		110498	B
19-03487	2 MONMO170 MONMOUTH CTY TREASURER	USE OF COUNTY LANDFILL	2,617.27	R	08/16/19	10/15/19		52494	B
			4,178.95						
	Extd Total:		475,546.89						
	Department Total:		475,546.89						
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
19-04307	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		30,753.05	P	1190 10/16/19	10/16/19	10/16/19	15312	
19-04307	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		758.84	P	1190 10/16/19	10/16/19	10/16/19	15312	
			31,511.89						
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
19-04307	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		302.88	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
19-04307	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,891.46	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL								
19-04307	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,256.25	P	1190 10/16/19	10/16/19	48	16/19	15312

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9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
19-00900 7	SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS	416.00	R	02/20/19 10/15/19		1302	B
19-00900 8	SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS	208.00	R	02/20/19 10/15/19		1352	B
19-02106 12	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	63.00	R	05/01/19 10/15/19		108873	B
19-02106 13	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	05/01/19 10/15/19		108963	B
19-02106 14	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	05/01/19 10/15/19		108967	B
19-02106 15	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	174.00	R	05/01/19 10/15/19		106788	B
19-02106 16	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	19.00	R	05/01/19 10/15/19		16797	B
19-02315 8	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	174.81	R	05/16/19 10/16/19		S4411520.001	B
19-02315 9	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	119.32	R	05/16/19 10/16/19		S4414374.001	B
19-02315 10	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	6.47	R	05/16/19 10/16/19		S4414350.001	B
19-02315 11	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	45.03	R	05/16/19 10/16/19		S4420226.001	B
19-02315 12	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	58.50	R	05/16/19 10/16/19		S4432514.001	B
19-02315 13	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	184.38	R	05/16/19 10/16/19		S4435450.001	B
19-02315 14	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	99.00	R	05/16/19 10/16/19		S4445718.001	B
19-02315 15	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	49.18	R	05/16/19 10/16/19		S4451463.001	B
19-02728 9	COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	184.62	R	06/13/19 10/16/19		S038037266.001	B
19-02728 10	COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	87.28	R	06/13/19 10/16/19		S038042257.001	B
19-02728 11	COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	60.62	R	06/13/19 10/16/19		S038047057.001	B
19-02728 12	COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	3.48	R	06/13/19 10/16/19		S038143171.001	B
19-02728 13	COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	25.62	R	06/13/19 10/16/19		S038144371.001	B
19-02728 14	COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	205.25	R	06/13/19 10/16/19		S038153631.001	B
19-02747 4	CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	06/13/19 10/15/19		753710	B
19-02747 5	CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	165.00	R	06/13/19 10/15/19		801511	B
19-02747 6	CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	75.00	R	06/13/19 10/15/19		802502	B
19-02747 7	CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	06/13/19 10/15/19		754186	B
19-02912 1	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	1,196.84	R	07/02/19 10/15/19		S4415701.001	
19-02912 2	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	37.15	R	07/02/19 10/15/19		S4444819.001	
19-03284 1	DIAM0010 DIAMOND M LUMBER CO	2" X 6" X 12' PRESS TREAT # 1	331.50	R	08/06/19 10/15/19		192713	
19-03284 2	DIAM0010 DIAMOND M LUMBER CO	3" X 6" X 12' PRESS TREAT # 1	297.00	R	08/06/19 10/15/19		192713	
19-03284 3	DIAM0010 DIAMOND M LUMBER CO	5 LB BOX DECKING SCREWS	28.25	R	08/06/19 10/15/19		192713	
19-03284 4	DIAM0010 DIAMOND M LUMBER CO	5 LB BOX DECKING SCREWS	38.25	R	08/06/19 10/15/19		192713	
19-03284 5	DIAM0010 DIAMOND M LUMBER CO	SPECIAL ORDER FREIGHT IN CHG	100.00	R	08/06/19 10/15/19		192713	
19-03284 6	DIAM0010 DIAMOND M LUMBER CO	SHIPPING / DELIVERY CHARGE	80.00	R	08/06/19 10/15/19		192713	
19-03436 3	MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	34.99	R	08/16/19 10/16/19		573264	B
19-03436 4	MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	380.78	R	08/16/19 10/16/19		573795	B
19-03436 5	MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	17.99	R	08/16/19 10/16/19		573823	B
19-03436 6	MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	87.27	R	08/16/19 10/16/19		573957	B
19-03436 7	MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	23.99	R	08/16/19 10/16/19	49	574175	B

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9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
19-03436	8 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	67.03	R	08/16/19	10/16/19		574213	B
19-03436	9 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	26.40	R	08/16/19	10/16/19		574239	B
19-03436	10 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	47.13	R	08/16/19	10/16/19		574523	B
19-03436	11 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	28.67	R	08/16/19	10/16/19		574629	B
19-03436	12 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	69.09	R	08/16/19	10/16/19		574635	B
19-03436	13 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	40.47	R	08/16/19	10/16/19		574706	B
19-03500	2 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	510.00	R	08/16/19	10/15/19		108438	B
19-03500	3 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	480.00	R	08/16/19	10/15/19		108916	B
19-03500	4 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	14.00	R	08/16/19	10/15/19		106653	B
19-03506	2 CINTAS CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	893.62	R	08/19/19	10/15/19		42F245733	B
19-03506	3 CINTAS CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	50.00	R	08/19/19	10/15/19		42F011415	B
19-03540	2 SCOLES010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	246.26	R	08/22/19	10/16/19		426870	B
19-03540	3 SCOLES010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	247.66	R	08/22/19	10/16/19		426916	B
19-03997	2 CAVAN010 CAVANAUGH'S	SEASONAL PROTECTION PLAN FOR	475.00	R	09/24/19	10/15/19		1 PENELOPE SEAS	B
			8,274.90						
9-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
19-02316	4 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	300.37	R	05/16/19	10/16/19		2168794	B
19-03792	2 SELECT KOURT SECURITY PARTNERS DBA/	4TH QTR ALARM MONITORING AT	1,515.45	R	09/10/19	10/16/19		2134043	B
			1,815.82						
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
19-01141	10 ACCESS ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	9,001.77	R	05/13/19	10/15/19		080777	B
19-02643	2 OTISE010 OTIS ELEVATOR CO.	REPAIRS TO CHAIR LIFT AT	820.00	R	06/10/19	10/15/19		NPU15879001	B
19-03141	5 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	184.00	R	07/22/19	10/15/19		77885	B
19-03141	6 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	440.00	R	07/22/19	10/15/19		77887	B
19-03141	7 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	425.00	R	07/22/19	10/15/19		77905	B
			10,870.77						
	Extd Total:		55,923.97						
	Department Total:		55,923.97						
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
19-04307	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		18,659.33	P	1190	10/16/19	10/16/19	10/16/19	15312
19-04307	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,038.92	P	1190	10/16/19	10/16/19	10/16/19	15312
			19,698.25						

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9-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
19-04307	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		39.51	P	1190 10/16/19	10/16/19 10/16/19	15312	
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
19-04307	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		809.50	P	1190 10/16/19	10/16/19 10/16/19	15312	
9-01-26-315-100-210	DPW - FLEET MAINTENANCE							
19-00082	7 HALLS010 HALL SECURITY	KEYS, ETC FOR AUTOMOTIVE	42.50	R	01/14/19	10/15/19	108877	B
19-00082	8 HALLS010 HALL SECURITY	KEYS, ETC FOR AUTOMOTIVE	72.00	R	01/14/19	10/15/19	108886	B
19-00082	9 HALLS010 HALL SECURITY	KEYS, ETC FOR AUTOMOTIVE	16.00	R	01/14/19	10/15/19	108909	B
19-01070	2 MONMO260 MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	390.00	R	02/26/19	10/16/19	23772	B
19-01070	3 MONMO260 MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	310.00	R	02/26/19	10/16/19	23810	B
19-01545	4 MONCTY T TREASURER, COUNTY OF MONMOUTH	VEHICLE TOWING	757.92	R	03/25/19	10/15/19	MT 08-19-09	B
19-01669	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	132.00	R	04/03/19	10/15/19	92806531	B
19-01669	3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	152.00	R	04/03/19	10/15/19	92851679	B
19-01669	4 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	90.00	R	04/03/19	10/15/19	92855080	B
19-01669	5 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	520.00	R	04/03/19	10/15/19	9286129	B
19-01882	16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	143.82	R	04/16/19	10/16/19	1679608495	B
19-02289	7 PRECAUTO PRECISION AUTO REPAIR OF	FLEET MAINT PARTS & REPAIRS	375.00	R	05/16/19	10/15/19	40270	B
19-02397	3 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	MISC SUPPLIES FOR WELDING	212.52	R	05/23/19	10/16/19	20239643	B
19-02629	2 BUHLE010 BUHLER & BITTER	AUTOMOTIVE PARTS & REPAIRS	343.38	R	06/10/19	10/15/19	380201	B
19-02629	3 BUHLE010 BUHLER & BITTER	AUTOMOTIVE PARTS & REPAIRS	133.60	R	06/10/19	10/15/19	271917P	B
19-02958	4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	49.64	R	07/02/19	10/16/19	186985	B
19-03289	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	228.95	R	08/06/19	10/16/19	1679594410	B
19-03289	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	50.16	R	08/06/19	10/16/19	1679601687	B
19-03289	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	99.90	R	08/06/19	10/16/19	1679604517	B
19-03289	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	161.69	R	08/06/19	10/16/19	1679604650	B
19-03289	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	14.98	R	08/06/19	10/16/19	1679605202	B
19-03289	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	11.99	R	08/06/19	10/16/19	1679610730	B
19-03289	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	39.38	R	08/06/19	10/16/19	1679613149	B
19-03289	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	41.56	R	08/06/19	10/16/19	1679613788	B
19-03289	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	29.99	R	08/06/19	10/16/19	1679614408	B
19-03289	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	12.78	R	08/06/19	10/16/19	1679615778	B
19-03294	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	124.28	R	08/06/19	10/16/19	301-028099	B
19-03294	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	21.88	R	08/06/19	10/16/19	300-065356	B
19-03294	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.97	R	08/06/19	10/16/19	301-028287	B
19-03294	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.02	R	08/06/19	10/16/19	301-029815	B
19-03294	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	156.15	R	08/06/19	10/16/19	301-028508	B
19-03294	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	157.54-	R	08/06/19	10/16/19	261-002825	B

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9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
19-03294	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.68	R	08/06/19	10/16/19		301-028679	B
19-03294	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	179.40-	R	08/06/19	10/16/19		261-002826	B
19-03294	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	55.30	R	08/06/19	10/16/19		016-989137	B
19-03294	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	37.08	R	08/06/19	10/16/19		300-066981	B
19-03294	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	134.96	R	08/06/19	10/16/19		301-029079	B
19-03294	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	156.79	R	08/06/19	10/16/19		301-030490	B
19-03294	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	71.24	R	08/06/19	10/16/19		300-064479	B
19-03294	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	110.66	R	08/06/19	10/16/19		031-221115	B
19-03294	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	33.81	R	08/06/19	10/16/19		301-029436	B
19-03294	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	151.70	R	08/06/19	10/16/19		127-053008	B
19-03294	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	53.94	R	08/06/19	10/16/19		031-180077	B
19-03294	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	104.07	R	08/06/19	10/16/19		301-030557	B
19-03294	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	654.32	R	08/06/19	10/16/19		300-064965	B
19-03294	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	60.00	R	08/06/19	10/16/19		300-067158	B
19-03294	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	45.83	R	08/06/19	10/16/19		301-029806	B
19-03294	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	322.30	R	08/06/19	10/16/19		301-030559	B
19-03294	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.35	R	08/06/19	10/16/19		301-26845	B
19-04025	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	698.20	R	09/25/19	10/16/19		676579	B
			7,198.35						
9-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS								
19-02730	11 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	100.45	R	06/13/19	10/15/19		601133	B
19-02730	12 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	100.45	R	06/13/19	10/15/19		603780	B
19-02730	13 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	162.00-	R	06/13/19	10/15/19		S136568	B
19-02730	14 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.95	R	06/13/19	10/15/19		606402	B
19-02730	15 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	114.97	R	06/13/19	10/15/19		609041	B
			250.82						
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
19-00631	8 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	470.34	R	01/30/19	10/15/19		X101053453:01	B
19-02333	7 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	434.14	R	05/16/19	10/15/19		PS0265101-1	B
19-02333	8 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	32.00	R	05/16/19	10/15/19		PS0266376-1	B
19-02627	2 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	MISC HEAVY DUTY TRUCK PARTS	225.00	R	06/10/19	10/16/19		6876	B
19-03293	15 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	47.41	R	08/06/19	10/16/19		134461	B
19-03293	16 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	77.30	R	08/06/19	10/16/19		134493	B
19-03293	17 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	79.98	R	08/06/19	10/16/19		134535	B
19-03293	18 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	23.98	R	08/06/19	10/16/19	52	134802	B
19-03293	19 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	104.91	R	08/06/19	10/16/19		134812	B

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9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
19-03293	20 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	104.49	R	08/06/19 10/16/19		134968	B
19-03293	21 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	358.40	R	08/06/19 10/16/19		134999	B
19-03293	22 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	30.52	R	08/06/19 10/16/19		135194	B
19-03293	23 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	45.78	R	08/06/19 10/16/19		135234	B
19-03293	24 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	663.25	R	08/06/19 10/16/19		135238	B
19-03293	25 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	30.65	R	08/06/19 10/16/19		135246	B
19-03293	26 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	326.95	R	08/06/19 10/16/19		135241	B
19-03323	3 LAW LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	892.38	R	08/07/19 10/15/19		9307049634	B
19-03323	4 LAW LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	172.84	R	08/07/19 10/15/19		9307051447	B
19-03323	5 LAW LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	50.59	R	08/07/19 10/15/19		9307053382	B
19-03488	2 HIGHWAYE HIGHWAY EQUIPMENT CO. OF NJ	H D TRUCK PARTS, REPAIRS, ETC	2,156.26	R	08/16/19 10/15/19		574030	B
19-03667	2 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	550.02	R	09/03/19 10/16/19		135247	B
19-03667	3 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	49.95	R	09/03/19 10/16/19		135350	B
19-03667	4 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	56.40	R	09/03/19 10/16/19		135550	B
19-03667	5 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	10.62	R	09/03/19 10/16/19		135556	B
19-03667	6 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	94.44	R	09/03/19 10/16/19		135819	B
19-03667	7 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	226.86	R	09/03/19 10/16/19		136139	B
19-03667	8 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	193.00	R	09/03/19 10/16/19		136140	B
19-03667	9 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	18.34	R	09/03/19 10/16/19		136159	B
19-03667	10 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	567.83	R	09/03/19 10/16/19		136224	B
19-03667	11 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	33.59	R	09/03/19 10/16/19		136252	B
19-03667	12 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	811.01	R	09/03/19 10/16/19		136313	B
19-03667	13 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	37.58	R	09/03/19 10/16/19		136396	B
19-03667	14 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	45.46	R	09/03/19 10/16/19		136482	B
19-03667	15 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	32.01	R	09/03/19 10/16/19		136526	B
19-03667	16 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	6.28	R	09/03/19 10/16/19		136743	B
			9,060.56					
9-01-26-315-100-231	DPW-TIRES							
19-03482	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,041.15	R	08/16/19 10/15/19		182542	B
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
19-01810	6 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	51.12	R	04/09/19 10/15/19		9307042435	B
9-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
19-00160	13 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	29.48	R	05/13/19 10/15/19		369027	B

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9-01-26-315-100-235 19-00160	DPW-GPS SUBSCRIPTION FEES 14 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	Continued MONTHLY GPS SUBSCRIPTION FEES	2,618.00 2,647.48	R	05/13/19	10/15/19	371596	B
9-01-26-315-100-237 19-02731	VEHICLE MAINTENANCE-VEHICLE CLEANING 3 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	636.50	R	06/13/19	10/15/19	08/01-08/31/19	B
	Extd Total:		41,433.24					
	Department Total:		41,433.24					
	CAFR Total:		755,585.82					
9-01-27-330-100-101 19-04307	HEALTH-REGULAR S/W 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		5,945.40	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-27-330-100-104 19-04307	HEALTH - PUBLIC ASSISTANCE PT S/W 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		739.72	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-27-330-100-105 19-04307	HEALTH DEPT-S/W PART TIME 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,712.78	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-27-330-100-201 19-03976 19-03977 19-03980 19-03982 19-04008	HEALTH-MATERIALS & SUPPLIES 2 WBMASON W.B.MASON 5 WBMASON W.B.MASON 2 STAPLES STAPLES ADVANTAGE 4 WBMASON W.B.MASON 1 STATE OF STATE OF NJ	HEALTH RECYCLED COPY PAPER HEALTH OFFICE SUPPLIES HEALTH MONTHLY CALENDARS HEALTH OFFICE SUPPLIES STATE STORAGE BX/LIDS- HEALTH	60.70 91.21 79.86 37.40 59.64	R	09/20/19 09/20/19 09/23/19 09/23/19 09/25/19	10/15/19 10/15/19 10/16/19 10/15/19 10/16/19	203150384 203150571 3425789247 203236970 426851	
	Extd Total:		328.81 8,726.71					
9-01-27-330-101-102 19-04307	ALLIANCE (CROSSROADS) - S&W PART TIME 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		3,223.52	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-27-330-101-220 19-00440	CROSSROADS - PROFESSIONAL FEES 17 MAUR MCG MAUREEN A. MCGEE	Professional Services	798.00	R	09/27/19	10/16/19	10/2-10/10/19	B
	Extd Total:		4,021.52					
	Department Total:		12,748.23					

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL CONTROL-SALARY & WAGES								
9-01-27-340-100-213	ANIMAL CONTROL-DEER REMOVAL							
19-00254	10 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	139.36	R	01/16/19	10/15/19	255	B
9-01-27-340-100-214	ANIMAL CONTROL-VET FEES							
19-00614	67 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	33.00	R	07/12/19	10/15/19	2316500	B
19-00614	69 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	39.00	R	07/12/19	10/15/19	2320364	B
19-00614	71 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	39.00	R	07/12/19	10/15/19	2325855	B
19-00614	72 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	66.74	R	07/12/19	10/15/19	2327604	B
19-02169	13 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	380.00	R	10/15/19	10/15/19	545785	
			557.74					
Extd Total: ANIMAL CONTROL-SALARY & WAGES						697.10		
Department Total:						697.10		
CAFR Total:						13,445.33		
9-01-28-370-100-105	RECREATION S/W							
19-04307	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		6,361.47	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-28-370-100-106	RECREATION PT S/W							
19-04307	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,175.77	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-28-370-100-107	SENIOR S/W							
19-04307	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		3,329.90	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-28-370-100-108	SENIOR PT S/W							
19-04307	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		2,316.06	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-28-370-100-125	ART CENTER - REGULAR							
19-04307	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		2,500.50	P	1190	10/16/19	10/16/19	10/16/19 15312
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
19-03979	3 WBMASON W.B.MASON	DAX SLANTED SIGN HOLDERS	42.42	R	09/20/19	10/15/19	203150339	
19-04008	7 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS-RECREAT	29.82	R	09/25/19	10/16/19	426851	
			72.24					
9-01-28-370-100-220	RECREATION-FACILITY EQUIPMENT/MAINTENANC							
19-02364	5 MRJOHN RUSSELL REID WASTE HAUL DISPOS 1 ADA Unit - Clearwater Fields		100.00	R	05/16/19	10/16/16	55	5670310

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9-01-28-370-100-220		RECREATION-FACILITY EQUIPMENT/MAINTENANC Continued								
19-02366	5 MRJOHN	RUSSELL REID WASTE HAUL DISPOS 1 ADA Unit - Nutswamp Turf		100.00	R	05/16/19	10/16/19		5670307	B
				200.00						
9-01-28-370-100-244		RECREATION-SENIOR CENTER								
19-02945	10 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies		14.77	R	07/02/19	10/15/19		02660505179088	B
19-03462	2 COSTC010	COSTCO WHOLESALE Senior Center Supplies		125.39	R	08/16/19	10/15/19		222519824	B
19-03840	2 JEN CREA JENNIFER WATSON	Artwork for Senior Center		520.00	R	09/13/19	10/15/19		9/5/19	B
				660.16						
9-01-28-370-100-245		RECREATION -SPECIAL PROGRAMS & ACTIVITY								
19-03869	1 VFWPO010	VFW POST #2179 Annual VFW Parade Support		2,500.00	R	09/13/19	10/16/19		11/3/19	
9-01-28-370-100-246		RECREATION-MARKETING & PROMO MATERIALS								
19-03504	1 FASTS010	FASTSIGNS Sign for Croydon Playground		575.00	R	08/16/19	10/15/19		MID-13609	
9-01-28-370-100-280		RECREATION-MISCELLANEOUS CONTRACTUAL								
19-02363	5 MRJOHN	RUSSELL REID WASTE HAUL DISPOS 1 ADA Unit - Normandy Park		100.00	R	05/16/19	10/16/19		5670309	B
19-02365	5 MRJOHN	RUSSELL REID WASTE HAUL DISPOS 1 ADA Unit - Tindall Park		100.00	R	05/16/19	10/16/19		5670308	B
19-02920	3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter - B&W / Color		100.22	R	07/02/19	10/15/19		5062579	B
19-03662	1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Contract TKCC Riso 2019 - 2020		674.35	R	09/03/19	10/15/19		5032596	
				974.57						
		Extd Total:		20,665.67						
		Department Total:		20,665.67						
		CAFR Total:		20,665.67						
9-01-29-390-100-101		LIBRARY-REGULAR SALARIES & WAG								
19-04307	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		39,956.81	P	1190	10/16/19	10/16/19	10/16/19	15312
9-01-29-390-100-104		LIBRARY - PT S/W								
19-04307	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		10,843.74	P	1190	10/16/19	10/16/19	10/16/19	15312
9-01-29-390-100-201		LIBRARY MATERIALS & SUPPLIES								
19-00462	17 JASPN	JASPN BROTHERS HARDWARE Maintenance Supplies		8.33	R	01/23/19	10/15/19		A1015668	B
19-00480	14 DEMC0010	DEMCO INC. Library materials and supplies		519.28	R	01/23/19	10/15/19		6693147	B
19-00480	15 DEMC0010	DEMCO INC. Library materials and supplies		14.69-	R	01/23/19	10/15/19		6678674	B
19-00652	9 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&W/Color		442.53	R	01/30/19	10/16/19	56	5034590	B
19-03976	1 WBMASON	W.B.MASON LIBRARY RECYCLED COPY PAPER		268.18	R	09/20/19	10/15/19		203150513	

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9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES			Continued						
19-03980	1 STAPLES	STAPLES ADVANTAGE		LIBRARY WALL RACK FOR MAGAZINE	78.48	R	09/23/19 10/16/19		3425789246	
19-03982	1 WBMASON	W.B.MASON		LIBRARY OFFICE SUPPLIES	166.95	R	09/23/19 10/15/19		203236912	
19-04124	2 HALLS010	HALL SECURITY		Additional Keys and supplies	16.00	R	10/03/19 10/15/19		106869	B
					1,485.06					
9-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES									
19-00889	10 UNIQUE	UNIQUE MANAGEMENT SERVICES		Collection Agency Fee	143.20	R	02/20/19 10/16/19		559538	
19-04023	1 KELLYBRO	KELLY BRODEN		Fingerprint & Background Check	42.00	R	09/25/19 10/15/19		REIMB.	B
					185.20					
9-01-29-390-100-231	LIBRARY -BOOKS									
19-03039	23 BRODA020	BRODART CO.		Multiple Books/Standing Orders	111.33	R	07/10/19 10/15/19		B5766572	
19-03039	24 BRODA020	BRODART CO.		Multiple Books/Standing Orders	136.35	R	07/10/19 10/15/19		B5766573	B
19-03039	25 BRODA020	BRODART CO.		Multiple Books/Standing Orders	148.49	R	07/10/19 10/15/19		B5764518	B
19-03039	26 BRODA020	BRODART CO.		Multiple Books/Standing Orders	428.79	R	07/10/19 10/15/19		B5759065	B
19-03039	27 BRODA020	BRODART CO.		Multiple Books/Standing Orders	31.93	R	07/10/19 10/15/19		B5759067	B
19-03039	28 BRODA020	BRODART CO.		Multiple Books/Standing Orders	194.90	R	07/10/19 10/15/19		B5773735	B
19-03573	93 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	08/23/19 10/15/19		501538922	B
19-03573	94 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.70	R	08/23/19 10/15/19		501538923	B
19-03573	95 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.40	R	08/23/19 10/15/19		501538924	B
19-03573	96 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19 10/15/19		501538925	B
19-03573	97 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19 10/15/19		501538926	B
19-03573	98 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.00	R	08/23/19 10/15/19		501538927	B
19-03573	99 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	192.19	R	08/23/19 10/15/19		501538928	B
19-03573	100 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.12	R	08/23/19 10/15/19		501538929	B
19-03573	101 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19 10/15/19		501538930	B
19-03573	102 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.92	R	08/23/19 10/15/19		501538931	B
19-03573	103 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.96	R	08/23/19 10/15/19		501538932	B
19-03573	104 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	445.55	R	08/23/19 10/15/19		5015741581	B
19-03573	105 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.80	R	08/23/19 10/15/19		5015741575	B
19-03573	106 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.49	R	08/23/19 10/15/19		5015741576	B
19-03573	107 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.86	R	08/23/19 10/15/19		5015741577	B
19-03573	108 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.45	R	08/23/19 10/15/19		5015741578	B
19-03573	109 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.35	R	08/23/19 10/15/19		5015741579	B
19-03573	110 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.71	R	08/23/19 10/15/19		5015741580	B
19-03573	111 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	178.92	R	08/23/19 10/15/19		5015734126	B
19-03573	112 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19 10/15/19		5015734127	B
19-03573	113 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19 10/15/19	57	5015734128	B

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-03573 114	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.04	R	08/23/19	10/15/19		5015734129	B
19-03573 115	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.69	R	08/23/19	10/15/19		5015734130	B
19-03573 116	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.13	R	08/23/19	10/15/19		5015734125	B
19-03573 117	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.95	R	08/23/19	10/15/19		5015734124	B
19-03573 118	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.86	R	08/23/19	10/15/19		5015734123	B
19-03573 119	BAKER010 BAKER & TAYLOR CO.		14.80	R	08/23/19	10/15/19		5015734122	B
19-03573 120	BAKER010 BAKER & TAYLOR CO.		14.80	R	08/23/19	10/15/19		5015734121	B
19-03573 121	BAKER010 BAKER & TAYLOR CO.		14.80	R	08/23/19	10/15/19		5015734120	B
19-03573 122	BAKER010 BAKER & TAYLOR CO.		22.46	R	08/23/19	10/15/19		5015734119	B
19-03573 123	BAKER010 BAKER & TAYLOR CO.		5.35	R	08/23/19	10/15/19		5015734118	B
19-03573 124	BAKER010 BAKER & TAYLOR CO.		15.89	R	08/23/19	10/15/19		5015734117	B
19-03573 125	BAKER010 BAKER & TAYLOR CO.		14.25	R	08/23/19	10/15/19		5015734116	B
19-03573 126	BAKER010 BAKER & TAYLOR CO.		12.60	R	08/23/19	10/15/19		5015734115	B
19-03573 127	BAKER010 BAKER & TAYLOR CO.		10.09	R	08/23/19	10/15/19		5015734114	B
19-03573 128	BAKER010 BAKER & TAYLOR CO.		21.07	R	08/23/19	10/15/19		5015727715	B
19-03573 129	BAKER010 BAKER & TAYLOR CO.		5.94	R	08/23/19	10/15/19		5015727716	B
19-03573 130	BAKER010 BAKER & TAYLOR CO.		9.49	R	08/23/19	10/15/19		5015727717	B
19-03573 131	BAKER010 BAKER & TAYLOR CO.		10.11	R	08/23/19	10/15/19		5015727718	B
19-03573 132	BAKER010 BAKER & TAYLOR CO.		9.51	R	08/23/19	10/15/19		5015727719	B
19-03573 133	BAKER010 BAKER & TAYLOR CO.		59.44	R	08/23/19	10/15/19		5015727720	B
19-03573 134	BAKER010 BAKER & TAYLOR CO.		14.79	R	08/23/19	10/15/19		5015727721	B
19-03573 135	BAKER010 BAKER & TAYLOR CO.		15.90	R	08/23/19	10/15/19		5015727722	B
19-03573 136	BAKER010 BAKER & TAYLOR CO.		11.89	R	08/23/19	10/15/19		5015727723	B
19-03573 137	BAKER010 BAKER & TAYLOR CO.		16.43	R	08/23/19	10/15/19		5015727724	B
19-03573 138	BAKER010 BAKER & TAYLOR CO.		19.63	R	08/23/19	10/15/19		5015727725	B
19-03573 139	BAKER010 BAKER & TAYLOR CO.		19.69	R	08/23/19	10/15/19		5015736969	B
19-03573 140	BAKER010 BAKER & TAYLOR CO.		120.25	R	08/23/19	10/15/19		5015730517	B
19-03573 141	BAKER010 BAKER & TAYLOR CO.		12.60	R	08/23/19	10/15/19		5015734545	B
19-03573 142	BAKER010 BAKER & TAYLOR CO.		442.22	R	08/23/19	10/15/19		5015734546	B
19-03573 143	BAKER010 BAKER & TAYLOR CO.		35.01	R	08/23/19	10/15/19		2034811073	B
19-03573 144	BAKER010 BAKER & TAYLOR CO.		62.88	R	08/23/19	10/15/19		2034811074	B
19-03573 145	BAKER010 BAKER & TAYLOR CO.		32.09	R	08/23/19	10/15/19		5015718902	B
19-03573 146	BAKER010 BAKER & TAYLOR CO.		229.50	R	08/23/19	10/15/19		5015739248	B
19-03573 147	BAKER010 BAKER & TAYLOR CO.		124.54	R	08/23/19	10/15/19		5015739247	B
19-03573 148	BAKER010 BAKER & TAYLOR CO.		129.11	R	08/23/19	10/15/19		50157341475	B
19-03573 149	BAKER010 BAKER & TAYLOR CO.		19.72	R	08/23/19	10/15/19		50157341476	B
19-03573 150	BAKER010 BAKER & TAYLOR CO.		17.99	R	08/23/19	10/15/19	58	50157341477	B
19-03573 151	BAKER010 BAKER & TAYLOR CO.		47.38	R	08/23/19	10/15/19		50157341478	B

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-03573 152	BAKER010 BAKER & TAYLOR CO.		13.67	R	08/23/19 10/15/19		5015724253	B
19-03573 153	BAKER010 BAKER & TAYLOR CO.		60.28	R	08/23/19 10/15/19		5015724254	B
19-03573 154	BAKER010 BAKER & TAYLOR CO.		13.12	R	08/23/19 10/15/19		5015724255	B
19-03573 155	BAKER010 BAKER & TAYLOR CO.		44.12	R	08/23/19 10/15/19		5015724256	B
19-03573 156	BAKER010 BAKER & TAYLOR CO.		9.52	R	08/23/19 10/15/19		5015724257	B
19-03573 157	BAKER010 BAKER & TAYLOR CO.		10.96	R	08/23/19 10/15/19		5015724258	B
19-03573 158	BAKER010 BAKER & TAYLOR CO.		185.16	R	08/23/19 10/15/19		5015724259	B
19-03573 159	BAKER010 BAKER & TAYLOR CO.		69.74	R	08/23/19 10/15/19		5015724260	B
19-03573 160	BAKER010 BAKER & TAYLOR CO.		27.10	R	08/23/19 10/15/19		5015724261	B
19-03573 161	BAKER010 BAKER & TAYLOR CO.		24.46	R	08/23/19 10/15/19		2034835151	B
19-03573 162	BAKER010 BAKER & TAYLOR CO.		70.04	R	08/23/19 10/15/19		2034835150	B
19-03573 163	BAKER010 BAKER & TAYLOR CO.		14.24	R	08/23/19 10/15/19		5015729032	B
19-03573 164	BAKER010 BAKER & TAYLOR CO.		16.41	R	08/23/19 10/15/19		5015729033	B
19-03573 165	BAKER010 BAKER & TAYLOR CO.		893.00	R	08/23/19 10/15/19		5015729034	B
19-03573 166	BAKER010 BAKER & TAYLOR CO.		137.19	R	08/23/19 10/15/19		5015718133	B
19-03573 167	BAKER010 BAKER & TAYLOR CO.		14.79	R	08/23/19 10/15/19		5015718134	B
19-03573 168	BAKER010 BAKER & TAYLOR CO.		19.54	R	08/23/19 10/15/19		5015718147	B
19-03573 169	BAKER010 BAKER & TAYLOR CO.		14.25	R	08/23/19 10/15/19		5015718136	B
19-03573 170	BAKER010 BAKER & TAYLOR CO.		19.18	R	08/23/19 10/15/19		5015718144	B
19-03573 171	BAKER010 BAKER & TAYLOR CO.		9.51	R	08/23/19 10/15/19		5015718142	B
19-03573 172	BAKER010 BAKER & TAYLOR CO.		30.13	R	08/23/19 10/15/19		5015718139	B
19-03573 173	BAKER010 BAKER & TAYLOR CO.		31.24	R	08/23/19 10/15/19		5015718138	B
19-03573 174	BAKER010 BAKER & TAYLOR CO.		11.66	R	08/23/19 10/15/19		5015718145	B
19-03573 175	BAKER010 BAKER & TAYLOR CO.		4.75	R	08/23/19 10/15/19		5015718135	B
19-03573 176	BAKER010 BAKER & TAYLOR CO.		4.75	R	08/23/19 10/15/19		5015718140	B
19-03573 177	BAKER010 BAKER & TAYLOR CO.		4.75	R	08/23/19 10/15/19		5015718137	B
19-03573 178	BAKER010 BAKER & TAYLOR CO.		14.13	R	08/23/19 10/15/19		5015718141	B
19-03573 179	BAKER010 BAKER & TAYLOR CO.		14.25	R	08/23/19 10/15/19		5015718131	B
19-03573 180	BAKER010 BAKER & TAYLOR CO.		14.24	R	08/23/19 10/15/19		5015718143	B
19-03573 181	BAKER010 BAKER & TAYLOR CO.		11.66	R	08/23/19 10/15/19		5015718146	B
19-03573 182	BAKER010 BAKER & TAYLOR CO.		13.69	R	08/23/19 10/15/19		5015718132	B
			5,765.54					
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
19-00446 36	MIDWE010 MIDWEST TAPE	Audio Books	374.91	R	01/23/19 10/15/19		98001525	B
19-00446 37	MIDWE010 MIDWEST TAPE	Audio Books	416.89	R	01/23/19 10/15/19		97974479	B
19-00446 38	MIDWE010 MIDWEST TAPE	Audio Books	19.99	R	01/23/19 10/15/19		97922015	B
19-00446 39	MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/23/19 10/15/19	59	97907914	B

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9-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued							
19-00452	19 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	386.19	R	01/23/19	10/16/19		298613	B
19-00452	20 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	<u>843.55</u>	R	01/23/19	10/16/19		299584	B
			2,081.52						
9-01-29-390-100-234	LIBRARY-MUSIC CD								
19-00444	45 MIDWE010 MIDWEST TAPE	Music CD's	12.59	R	01/23/19	10/15/19		98001526	B
19-00444	46 MIDWE010 MIDWEST TAPE	Music CD's	<u>69.84</u>	R	01/23/19	10/15/19		97922016	B
			82.43						
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
19-00442	68 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	17.74	R	01/23/19	10/15/19		H39688611	B
19-00442	69 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	151.79	R	01/23/19	10/15/19		H39688610	B
19-00442	70 BAKER010 BAKER & TAYLOR CO.		28.37	R	01/23/19	10/15/19		H39616110	B
19-00442	71 BAKER010 BAKER & TAYLOR CO.		10.63	R	01/23/19	10/15/19		H39883191	B
19-00442	72 BAKER010 BAKER & TAYLOR CO.		48.25	R	01/23/19	10/15/19		H39883190	B
19-00442	73 BAKER010 BAKER & TAYLOR CO.		42.58	R	01/23/19	10/15/19		H39904090	B
19-03478	44 MIDWE010 MIDWEST TAPE	DVD's	140.63	R	08/16/19	10/15/19		98001528	B
19-03478	45 MIDWE010 MIDWEST TAPE	DVD's	13.99	R	08/16/19	10/15/19		98001529	B
19-03478	46 MIDWE010 MIDWEST TAPE	DVD's	102.84	R	08/16/19	10/15/19		98001540	B
19-03478	47 MIDWE010 MIDWEST TAPE	DVD's	13.99	R	08/16/19	10/15/19		97974485	B
19-03478	48 MIDWE010 MIDWEST TAPE	DVD's	65.07	R	08/16/19	10/15/19		97974484	B
19-03478	49 MIDWE010 MIDWEST TAPE	DVD's	24.48	R	08/16/19	10/15/19		97974482	B
19-03478	50 MIDWE010 MIDWEST TAPE	DVD's	27.99	R	08/16/19	10/15/19		97974481	B
19-03478	51 MIDWE010 MIDWEST TAPE	DVD's	<u>55.96</u>	R	08/16/19	10/15/19		97974483	B
			744.31						
9-01-29-390-100-239	LIBRARY-E MATERIALS								
19-03750	2 MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,418.37	R	09/06/19	10/15/19		98005503	B
9-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
19-00602	11 SPECTRO SPECTROTEL, INC.	Telephone Service	866.61	R	03/18/19	10/16/19		9317849	B
9-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
19-00607	11 JCPL 010 JCP & L	Electricity	7,006.26	R	07/25/19	10/16/19		9/10-10/7/19	B
9-01-29-390-100-273	LIBRARY UTILITIES-GAS								
19-00603	10 NJNAT010 NJ NATURAL GAS CO.	Gas Service	244.38	R	03/18/19	10/16/	60	8/29-9/27/19	B

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9-01-29-390-100-273 19-00604	LIBRARY UTILITIES-GAS 10 DIRECTEN DIRECT ENERGY MARKETING, INC.	Continued Library's Natural gas charge	<u>16.95</u> 261.33	R	01/30/19 10/16/19		HS91476821	B
9-01-29-390-100-284 19-00606	TELECOMM-INTERNET VERIZON 11 VERIZ10	TELECOMM-INTERNET TELECOMMUNICATIONS Internet Access	575.00	R	03/18/19 10/16/19		OCTOBER 2019	B
	Extd Total:		72,272.18					
	Department Total:		72,272.18					
	CAFR Total:		72,272.18					
9-01-31-430-200-271 19-00257	PBG-ELECTRICITY 24 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	3.10	R	05/15/19 10/15/19		8/30-9/26	B
19-00257	25 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	<u>34,515.88</u>	R	05/15/19 10/15/19		95008190084	B
	Extd Total:		34,518.98					
	Department Total:		34,518.98					
9-01-31-435-200-271 19-00136	STREET LIGHTS-ELECTRICITY 17 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	621.92	R	05/10/19 10/15/19		SEPTEMBER 2019	B
	Extd Total:		621.92					
	Department Total:		621.92					
9-01-31-440-200-270 19-00052	PBG-TELEPHONE 11 BROADVIEW BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,031.58	R	05/10/19 10/15/19		18585958	B
19-00053	74 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	126.85	R	05/10/19 10/16/19		OCTOBER 2019	B
19-00053	75 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	96.29	R	05/10/19 10/16/19		OCTOBER 2019	B
19-00057	13 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,129.41	R	09/04/19 10/15/19		INV2693859	B
19-00058	30 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW	772.87	R	05/10/19 10/16/19		OCTOBER 2019	B
19-00059	66 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19 10/16/19		OCT, 2019	B
19-00060	30 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW	<u>6,822.24</u>	R	05/10/19 10/16/19		OCTOBER 2019	B
			16,114.23					
9-01-31-440-200-271 19-00058	UTILITIES-TELEPHONE-POLICE DEP 31 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	977.21	R	05/10/19 10/16/19		OCTOBER 2019	B

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9-01-31-440-200-271 19-00058 32 VERIZ030	UTILITIES-TELEPHONE-POLICE DEP VERIZON CABS	Continued CABS MONTHLY SERVICES POLICE	1,723.61 2,700.82	R	05/10/19	10/16/19		OCTOBER 2019	B
9-01-31-440-200-273 19-04179 1 BELFO010 19-04264 1 INDEP010 19-04268 1 PORTM010	UTILITIES-REIMBURSEMENT FIRE BELFORD ENGINE FIRE CO. INDEPENDENT FIRE CO. PORT MONMOUTH FIRE CO.	2019 UTILITY REIMBURSEMENT 2019 UTILITY REIMBURSEMENT 2019 UTILITY REIMBURSEMENT	8,000.00 2,131.99 3,026.40 13,158.39	R R R	10/15/19 10/15/19 10/15/19	10/15/19 10/15/19 10/15/19		10/2/19 10/1/19 10/3/19	
9-01-31-440-200-274 19-00061 35 VERIZ070 19-00061 36 VERIZ070 19-00061 37 VERIZ070	UTILITIES-WIRELESS COMMUNICATI VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	WIRELESS COMMUNICATIONS WIRELESS COMMUNICATIONS WIRELESS COMMUNICATIONS	6,150.58 2,152.66 145.04 8,448.28	R R R	05/10/19 05/10/19 05/10/19	10/16/19 10/16/19 10/16/19		9839172079 9839172080 9839172081	B B B
	Extd Total:		40,421.72						
	Department Total:		40,421.72						
9-01-31-445-200-273 19-00157 48 AMERI230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		1,414.50	R	05/15/19	10/15/19		8/20-9/24/19	B
	Extd Total:		1,414.50						
	Department Total:		1,414.50						
9-01-31-446-200-272 19-00119 10 NJNAT010 19-00154 30 NJNAT010 19-00154 31 NJNAT010 19-00154 32 NJNAT010 19-00155 52 DIRECTEN 19-00155 53 DIRECTEN 19-00155 54 DIRECTEN 19-00155 55 DIRECTEN 19-00155 56 DIRECTEN 19-00155 57 DIRECTEN 19-00155 58 DIRECTEN	PBG-NATURAL GAS NJ NATURAL GAS CO. NJ NATURAL GAS CO. NJ NATURAL GAS CO. NJ NATURAL GAS CO. DIRECT ENERGY MARKETING, INC. DIRECT ENERGY MARKETING, INC.	2019 GAS SERVICES/FIRE STN# 11 TOWNSHIP NATURAL GAS SERVICE TOWNSHIP NATURAL GAS SERVICE TOWNSHIP NATURAL GAS SERVICE TOWNSHIP NATURAL GAS CHARGES TOWNSHIP NATURAL GAS CHARGES	29.19 603.77 1,267.37 1,507.07 1,272.34 0.50 32.36 2.48 0.00 0.00 32.41	R R R R R R R R R R	01/14/19 05/15/19 05/15/19 05/15/19 05/15/19 05/15/19 05/15/19 05/15/19 01/15/19 01/15/19 05/15/19	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19		8/28-9/26/19 8/23-9/26/19 8/29-9/30/19 8/27-9/25/19 HS91471226 HS91473225 HS91473226 HS91473227 HS91473228 HS91476822 HS91476823	B B B B B B B B B B B

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9-01-31-446-200-272 19-01568	PBG-NATURAL GAS 5 NJNAT040 NEW JERSEY NATURAL GAS CO.	Continued CNG FOR TOWNSHIP VEHICLES	755.60 5,503.09	R	03/25/19 10/16/19		9/1-9/30/19	B
		Extd Total:	5,503.09					
		Department Total:	5,503.09					
9-01-31-460-200-276 19-01190 19-02933 19-02933	UTILITIES-MOTOR FUELS-DPW 14 TAYLOR TAYLOR OIL CO. INC. 4 PEDRO010 PEDRONI FUEL 5 PEDRO010 PEDRONI FUEL	DIESEL FUEL FOR COMPOST SITE GASOLINE DELIVERIES GASOLINE DELIVERIES	302.98 16,092.32 16,450.94	R R R	03/07/19 07/02/19 07/02/19	10/16/19 10/15/19 10/15/19	W280517 554905 555090	B B B
		Extd Total:	32,846.24					
		Department Total:	32,846.24					
		CAFR Total:	115,326.45					
9-01-36-472-200-284 19-04307	STATUTORY-SOCIAL SECURITY 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		45,081.00	P	1190 10/16/19	10/16/19 10/16/19	15312	
		Extd Total:	45,081.00					
		Department Total:	45,081.00					
9-01-36-477-200-284 19-00039 19-00039 19-00039	DEFINED CONTRIBUTION RETIREMENT PROGRAM 73 PRUDENT PRUDENTIAL RETIREMENT 74 PRUDENT PRUDENTIAL RETIREMENT 75 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP GTL LINE # LTD LINE #	1,810.11 362.52 187.04	P P P	1189 05/15/19 1189 05/15/19 1189 05/15/19	10/16/19 10/16/19 10/16/19	10/16/19 P/R 10/18/2019 10/16/19 P/R 10/18/2019 10/16/19 P/R 10/18/2019	B B B
		Extd Total:	2,359.67					
		Department Total:	2,359.67					
		CAFR Total:	47,440.67					
9-01-42-101-202-233 19-03112	INTRLCL MON CTY SCAT AGRMNT 1 COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Transportation	5,615.00	R	07/22/19 10/15/19		3RD QTR 2019	
		Extd Total:	5,615.00					

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9-01-42-101-203-270 19-00854	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH 5 MONM0140 MON. CTY. REG. HEALTH COMMIS#1 2019 SHARED SERVICE AGREEMENT		40,290.75	R	07/09/19	10/15/19	6813	B
	Extd Total:		40,290.75					
	Department Total:		45,905.75					
	CAFR Total:		45,905.75					
9-01-43-490-100-101 19-04307	COURT-SALARIES/WAGES 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		15,673.91	P	1190	10/16/19	10/16/19	15312
9-01-43-490-100-102 19-04307	COURT-OVERTIME 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,346.99	P	1190	10/16/19	10/16/19	15312
9-01-43-490-100-104 19-04307	COURT-PART TIME 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,000.00	P	1190	10/16/19	10/16/19	15312
9-01-43-490-100-201 19-00594 19-03977 19-04008 19-04075	COURT-MATERIALS & SUPPLIES 10 DSWAT010 DS WATERS OF AMERICA 2 WBMASON W.B.MASON 6 STATE OF STATE OF NJ 1 WBMASON W.B.MASON	Water Cooler Rental COURT - OFFICE SUPPLIES STATE STORAGE BX/LIDS-COURT COURT OFFICE SUPPLIES	10.39 400.32 59.64 7.84	R	01/30/19 09/20/19 09/25/19 09/27/19	10/16/19 10/15/19 10/16/19 10/16/19	8619673 100119 203188354 426851 203397000	B
			478.19					
9-01-43-490-100-204 19-01204	COURT-TRAVEL/CONFERENCE 2 MCAA MON MCAA OF MONMOUTH CTY. C/O	MCAA of Mon. Co. Meeting	15.00	R	03/07/19	10/16/19	AUGUST 23, 2019	B
9-01-43-490-100-221 19-03347	COURT-PROFESSIONAL FEES 2 LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	160.38	R	08/22/19	10/16/19	4656141	B
	Extd Total:		18,674.47					
	Department Total:		18,674.47					
	CAFR Total:		18,674.47					
9-01-45-940-200-328 19-04291	DEBT SERVICE-GREEN TRUST LOAN 1 TREAS111 TREASURER, STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT		6,217.96	P	1188	10/16/19	10/16/19	PMT #28
	Extd Total:		6,217.96					
	Department Total:		6,217.96					
	CAFR Total:		6,217.96					

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9-01-55-903-000-001 19-04263	Refund Tax Overpayments 1 FREDE015 FREDERICK & JOYCE DOLLINGER	REFUND VETERAN B487 L1.206	880.14	R	10/15/19	10/15/19	206 WEDGEWOOD
	Extd Total:		880.14				
	Department Total:		880.14				
	CAFR Total:		880.14				
	Fund Total: CURRENT FUND		2,432,127.81				
	Year Total:		2,432,127.81				
Fund:	GENERAL CAPITAL						
Extd:	2015 ORD 15-3141						
C-04-55-915-141-005 18-03345 18-03345	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT 5 BLACK035 BLACKROCK ENTERPRISES, LLC 8 BLACK035 BLACKROCK ENTERPRISES, LLC	CHANGE ORDER #1 CHANGE ORDER #3 & FINAL PMT	27,629.25 309.65 27,938.90	R R	02/28/19 10/15/19	10/16/19 10/16/19	PAY CERT 3FINAL PAY CERT 3FINAL
	Extd Total: 2015 ORD 15-3141		27,938.90				
	Department Total:		27,938.90				
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**						
C-04-55-917-188-003 18-03345 18-03345 18-03345	2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN 4 BLACK035 BLACKROCK ENTERPRISES, LLC 6 BLACK035 BLACKROCK ENTERPRISES, LLC 7 BLACK035 BLACKROCK ENTERPRISES, LLC	CHANGE ORDER #2 CHANGE ORDER #3 & FINAL PMT	94,921.82 12,000.00 4,759.49 111,681.31	R R R	08/08/18 04/12/19 10/15/19	10/16/19 10/16/19 10/16/19	PAY CERT 3FINAL PAY CERT 3FINAL PAY CERT 3FINAL
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		111,681.31				
	Department Total:		111,681.31				
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE						
C-04-55-918-227-009 19-01687 19-02806	2018 ORD18-3227 VAR ROADS PAVING/MILLING 5 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS TOWNSHIP ROADS 5 STAVO011 STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS		29,757.46 25,551.75	R R	04/03/19 06/21/19	10/15/19 10/15/19	014-19-1 152693
							B
							B

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C-04-55-918-227-009	2018 ORD18-3227 VAR ROADS PAVING/MILLING Continued								
19-02806	6 STAV0011 STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS		8,850.00	R	06/21/19	10/15/19		151966	B
			64,159.21						
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		64,159.21						
	Department Total:		64,159.21						
Extd:	2019 ORD19-3252 VARIOUS CAPITAL IMPROVE								
C-04-55-919-252-004	2019 ORD19-3252 BLDG/GROUNDS IMPROVEMENT								
19-03845	1 ARCARI ARCARA IOVINO ARCHITECTS, PC	Poricy Park Annex Improvements	4,500.00	R	09/13/19	10/15/19		191004	
19-03845	4 ARCARI ARCARA IOVINO ARCHITECTS, PC	REIMBURSABLE	12.20	R	10/10/19	10/15/19		191004	
			4,512.20						
	Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE		4,512.20						
	Department Total:		4,512.20						
	CAFR Total:		208,291.62						
	Fund Total: GENERAL CAPITAL		208,291.62						
	Year Total:		208,291.62						
Fund:	GRANT FUND								
G-02-40-700-019-008	2019 CHAP159 MUNI ALLIANCE DEDR GRANT								
19-03201	6 MAUR MCG MAUREEN A. MCGEE	Assessment and Referral	84.00	R	07/25/19	10/16/19		10/2-10/10/19	B
19-03692	2 HUGHWALL HUGH A. WALLACE	Reaching Out	200.00	R	09/04/19	10/15/19		9/27/19 REACH O	B
19-03693	3 ANDREWSU ANDREW SUAREZ	Reaching Out	100.00	R	09/04/19	10/15/19		9/27/19 REACH O	B
			384.00						
	Extd Total:		384.00						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
19-04307	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		144.78	P	1190	10/16/19	10/16/19	10/16/19	15312
	Extd Total:		144.78						

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			Date	Date	Invoice	
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W					
19-04307	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		960.00	P 1190	10/16/19 10/16/19 10/16/19 15312	
	Extd Total:		960.00			
	Department Total:		1,488.78			
G-02-40-899-369-019	2019 DEDR MATCH (FROM INDET GRANT MATCH)					
19-03693	4 ANDREWSU ANDREW SUAREZ	Reaching Out	100.00	R	09/04/19 10/15/19	9/27/19 REACH O
19-03695	2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizza	440.00	R	09/04/19 10/15/19	161232
19-03695	3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizza	440.00	R	09/04/19 10/15/19	161231
			980.00			
	Extd Total:		980.00			
	Department Total:		980.00			
	CAFR Total:		2,468.78			
	Fund Total: GRANT FUND		2,468.78			
	Year Total:		2,468.78			
Department: PAYROLL TRUST ACCOUNTS						
Extd:	AFLAC					
P-16-56-803-010-000	AFLAC					
19-04308	1 AFLA010 AFLAC/FLEX ONE	P/R 10/18/2019	158.16	P 6841	10/17/19 10/17/19 10/17/19	
19-04309	1 AFLA010 AFLAC/FLEX ONE	P/R 10/18/2019	1,701.87	P 6842	10/17/19 10/17/19 10/17/19	
19-04312	1 COLOLIFE COLONIAL LIFE	P/R 10/18/2019 E4562823	1,499.59	P 6846	10/17/19 10/17/19 10/17/19	
			3,359.62			
	Extd Total: AFLAC		3,359.62			
Extd:	AFLAC REIMBURSE					
P-16-56-803-020-000	AFLAC REIMBURSE					
19-04319	1 COLLEENL COLLEEN M. LAPP	1/1/2019-12/31/2019	1,159.91	P 6845	10/17/19 10/17/19 10/17/19	
	Extd Total: AFLAC REIMBURSE		1,159.91			

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Extd:	ANNUITY							
P-16-56-803-030-000	ANNUITY							
19-04311	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	October 2019	900.00	P	6844	10/17/19	10/17/19	10/17/19
<hr/>								
	Extd Total: ANNUITY		900.00					
Extd:	DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP							
19-04320	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 10/18/2019	14,312.60	P	6853	10/17/19	10/17/19	10/17/19
19-04321	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 10/18/2019	410.00	P	6854	10/17/19	10/17/19	10/17/19
			14,722.60					
<hr/>								
	Extd Total: DEFERRED COMP		14,722.60					
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
19-04323	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	Qualcare-Vision P/R 10/18/2019	1,461.39	P	6856	10/17/19	10/17/19	10/17/19
19-04324	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	Qualcare Medical 10/19/2019	54,688.44	P	6856	10/17/19	10/17/19	10/17/19
19-04326	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	Qualcare Enh Dent 10/18/2019	425.43	P	6858	10/17/19	10/17/19	10/17/19
			56,575.26					
<hr/>								
	Extd Total: HEALTH BENEFITS		56,575.26					
Extd:	LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE							
19-04310	1 AXAE020 AXA EQUITABLE	October 2019	1,031.70	P	6843	10/17/19	10/17/19	10/17/19
<hr/>								
	Extd Total: LIFE INSURANCE		1,031.70					
Extd:	PBA DUES							
P-16-56-803-160-000	PBA DUES							
19-04322	1 PBA010 PBA	Dues OCT 2019	6,920.13	P	6855	10/17/19	10/17/19	10/17/19
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	Extd Total: PBA DUES		6,920.13					
					68			

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Extd:	SOA DUES						
P-16-56-803-220-000 19-04325	SOA DUES 1 SUPER030 SUPERIOR OFFICERS	Dues 10/2019	1,175.00	P 6857	10/17/19 10/17/19 10/17/19		
	Extd Total: SOA DUES		1,175.00				
Extd:	UNION DUES						
P-16-56-803-250-000 19-04313 19-04314 19-04315 19-04316 19-04317 19-04318	UNION DUES CWA COPE CWA-COPE PCC CWA DUES, COMMUNICATION CWA DUES, COMMUNICATION CWA DUES, COMMUNICATION CWA LOCAL 1032 CWA LOCAL 1032	October 2019 Dues Blue Collar October 2019 Dues Supervisors October 2019 Dues White Collar October 2019 Dues Crossing Grds Oct. 2019 Dues Library Oct. 2019	10.00 3,056.07 348.08 2,026.85 565.06 944.62	P 6847 P 6848 P 6849 P 6850 P 6851 P 6852	10/17/19 10/17/19 10/17/19 10/17/19 10/17/19 10/17/19 10/17/19 10/17/19 10/17/19 10/17/19 10/17/19 10/17/19 10/17/19 10/17/19 10/17/19 10/17/19 10/17/19 10/17/19 10/17/19		
	Extd Total: UNION DUES		6,950.68				
	Department Total: PAYROLL TRUST ACCOUNTS		6,950.68				
	CAFR Total:		92,794.90				
	Fund Total:		92,794.90				
	Year Total:		92,794.90				
Fund:	TRUST - OTHER						
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR						
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000 19-04307 19-04307 19-04307	POLICE-OFF DUTY SALARIES-FEE 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		57,611.25 660.00 233.75	P 1190 P 1190 P 1190	10/16/19 10/16/19 10/16/19 10/16/19 10/16/19 10/16/19 10/16/19 10/16/19 10/16/19	15312 15312 15312	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		58,505.00				

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Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
19-04307	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,002.93	P	1190 10/16/19	10/16/19 10/16/19 15312		
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,002.93					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
19-02941	2 SCHOLA00 SCHOLASTIC BOOK CLUB, INC.	Middletown Preschool Magazines	155.38	R	07/02/19 10/16/19	M6804037 7		B
19-03446	4 JEN CREA JENNIFER WATSON	5K Artwork	120.00	R	08/16/19 10/15/19	9/5/19		B
19-03838	1 TREAS020 TREAS.STATE OF N.J.	Site Remediation - Permit Fee	550.00	R	09/13/19 10/15/19	191496030		
19-03871	1 JEANCORI JEAN CORIO	Recreation Department Refund	55.00	R	09/13/19 10/15/19	YOGA		
19-04073	1 ALLAM030 ALL AMERICAN PRINT & COPY	6 SETS OF SANTA FERRY RIDE TIX	95.00	R	09/27/19 10/15/19	72737		
19-04307	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		3,441.75	P	1190 10/16/19 10/16/19 10/16/19 15312			
19-04307	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		35.53	P	1190 10/16/19 10/16/19 10/16/19 15312			
			4,452.66					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
19-01715	3 BRIDGEWA ROCKETS SPORTS GROUP, LLC dba/ Summer Camp Trip on 8/6/19		150.00	R	04/03/19 10/15/19	1922		B
19-03344	1 MELISSAR MELISSA REID	Recreation Department Refund	472.50	R	08/07/19 10/15/19	896546		
19-03568	1 MALGORZA MALGORZATA GOLUS-SZUBELAK	Recreation Department Refund	62.25	R	08/23/19 10/15/19	1137694		
19-03708	1 CONCETTA CONCETTA SCALA	Summer Camp Refund	158.60	R	09/04/19 10/15/19	7156803		
19-04000	1 MELANIEP MELANIE PELTZ	Recreation Refund	94.40	R	09/24/19 10/15/19	1061556		
			937.75					
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES							
19-01538	3 AXELROD AXELROD PERFORMING ARTS CENTER Senior Center Trip on 11/14/19		500.00	R	03/25/19 10/15/19	SR TRIP 11/14		B
19-03486	2 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Bus Trips	850.00	R	08/16/19 10/15/19	58,022		B
19-04001	1 INTERFAI INTERFAITH NEIGHBORS, INC.	Box lunches for Senior Day Tri	104.00	R	09/24/19 10/15/19	1380		
			1,454.00					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
19-01248	4 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs	62.51	R	03/07/19 10/15/19	2225131816		B
19-01248	5 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs	57.77	R	03/07/19 10/15/19	2225132824		B
19-02349	4 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care	90.75	R	05/16/19 10/15/19	KG-09162019		B
19-02525	18 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies	14.85	R	05/31/19 10/15/19	C0226 #0296		B
19-03555	1 MIKECOST MICHAEL COSTELLO	Recreation Department Refund	81.87	R	08/23/19 10/15/19	1077920		

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
19-03557	1 BEAC0010 BEACON AWARDS & SIGNS	Poricy Pavillion Sign	242.00	R	08/23/19 10/15/19		0824-PP ELLIS	
19-03626	1 SANDS010 S AND S WORLDWIDE	Supplies for Poricy Programs	72.36	R	08/26/19 10/15/19		IN100251443	
19-03707	3 CMPAULA THE CM PAULA COMPANY, INC.	Poricy Park Gift Shop Supplies	221.06	R	09/04/19 10/15/19		6575695-IN	B
19-03707	4 CMPAULA THE CM PAULA COMPANY, INC.	Poricy Park Gift Shop Supplies	211.82	R	09/04/19 10/15/19		6576679-IN	B
19-03979	1 WBMASON W.B.MASON	PORICY PARK BATTERIES	17.54	R	09/20/19 10/15/19		203150475	
19-04156	2 COSTC010 COSTCO WHOLESALE	Poricy Pavilion Breakfast	139.73	R	10/15/19 10/15/19		2225154811	
19-04307	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 18, 2019	<u>4,577.75</u>	P	1190 10/16/19 10/16/19	10/16/19 15312		
			5,790.01					
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			12,634.42			
Extd:	SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
19-03979	2 WBMASON W.B.MASON	UNIVERSAL PORTABLE TABLETOP	279.00	R	09/20/19 10/15/19		203150591	
		Extd Total: SPTRUST-MIDDLETOWN DAY			279.00			
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
19-04265	1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2019 3RD QTR 2019 DCA FEES	26,989.00	R	10/15/19 10/15/19		3Q19	
		Extd Total: SPECIAL TRUST-DCA FEES			26,989.00			
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
19-00002	9 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES	337.50	R	01/09/19 10/16/19		4168019	B
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			337.50			
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
19-01104	2 MAGICALR MAGICAL RESULTS	PRESENTATION MIDDLETOWN DAY	800.00	R	02/26/19 10/15/19		9/28/19	B

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T-03-56-802-330-000 19-01657	SPECIAL TRUST- SALE OF RECYCLAB 3 ALLAM030 ALL AMERICAN PRINT & COPY	Continued RECYCLE CAMPAIGN - DPW FOR	<u>875.00</u> 1,675.00	R	04/01/19	10/15/19		72730	B
	Extd Total: SPECIAL TRUST- SALE OF RECYCLAB		1,675.00						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000 19-04307	SPTRUST PUBLIC DEFENDER TRUST 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,153.85	P	1190	10/16/19	10/16/19	10/16/19	15312
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,153.85						
Extd:	DO NOT USE								
T-03-56-802-440-003 19-04220	SELF INSURANCE-LIABILITY 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO. Flood Insurance Renewal	8,084.00	R	10/15/19	10/17/19		PT MN FIR 19/20	
T-03-56-802-440-005 19-00018	SELF INSURANCE-WORKERS COMP 51 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	11,179.58	R	08/27/19	10/15/19		100719WC	B
19-00018	52 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,325.00	R	08/27/19	10/15/19		0425-0919	B
19-00039	76 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	34.40	P	1189	01/10/19	10/16/19	10/16/19	P/R 10/18/2019
19-04306	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE	3RD QTR ROC REPORT	486.84	R	10/16/19	10/16/19		ANZIVINO	
19-04306	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE	3RD QTR ROC REPORT	723.20	R	10/16/19	10/16/19		J. CALAK	
19-04306	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE	3RD QTR ROC REPORT	241.98	R	10/16/19	10/16/19		J. JOHNSON	
19-04306	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE	3RD QTR ROC REPORT	<u>905.54</u> 16,896.54	R	10/16/19	10/16/19		C. TRUBAC	
	Extd Total: DO NOT USE		24,980.54						
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000 19-04307	SPTRUST- ACCUMULATED LEAVE RES 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		8,639.40	P	1190	10/16/19	10/16/19	10/16/19	15312
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		8,639.40						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		136,196.64						

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T-03-56-860-133-017	ACCELERATED TAX SALE - 2017							
19-04177	1 33 SOMER 33 SOMERSET STREET, LLC	BLK 493 LOT 6	1,300.00	R	10/15/19	10/15/19	CERT #17-00262	
	Extd Total:		1,300.00					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018							
19-04175	1 33 SOMER 33 SOMERSET STREET, LLC	BLK 111 LOT 6	1,100.00	R	10/15/19	10/15/19	CERT #18-00061	
19-04176	1 33 SOMER 33 SOMERSET STREET, LLC	BLK 112 LOT 13	100.00	R	10/15/19	10/15/19	CERT #18-00062	
19-04178	1 33 SOMER 33 SOMERSET STREET, LLC	BLK 1098 LOT 126	200.00	R	10/15/19	10/15/19	CERT #18-00451	
19-04255	1 CULMA010 CULMAC INVESTORS, INC	BLK 281 LOT 15	3,000.00	R	10/15/19	10/15/19	CERT #18-00147	
19-04267	1 PC7LL005 PC7 LLC	BLK 1018 LOT 29	100.00	R	10/15/19	10/15/19	CERT #18-00424	
19-04271	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK 746 LOT 29.31	100.00	R	10/15/19	10/15/19	CERT #18-00317	
			4,600.00					
	Extd Total:		4,600.00					
	Department Total:		5,900.00					
T-03-56-862-520-018	ROGER MUMFORD HOMES LLC, PB18-400, ENG, INV							
19-04282	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APP 2018-400 R MUMFORD HOME	62.50	R	10/16/19	10/16/19	I9-00028	
	Extd Total:		62.50					
T-03-56-862-521-018	SHADOW LANE LLC, PB2018-401, ENG, POOL							
19-04295	1 TMAS 010 T & M ASSOCIATES	MIPB-R7502 BLAISDELL SHADOW LA	95.00	R	10/16/19	10/16/19	LAF371942	
19-04295	2 TMAS 010 T & M ASSOCIATES	MIPB-R7502 BLAISDELL SHADOW LA	0.22	R	10/16/19	10/16/19	LAF371942	
			95.22					
	Extd Total:		95.22					
T-03-56-862-522-019	TOLL BROTHERS PH IV N., PB19-400, ENG, POOL							
19-04290	1 TMAS 010 T & M ASSOCIATES	MIPB-R7664 EST. Bamm Hollow IV	817.00	R	10/16/19	10/16/19	LAF371943	
19-04305	1 TMAS 010 T & M ASSOCIATES	MIPB-R7664 EST Bamm Hollow IV	904.75	R	10/16/19	10/16/19	LAF368234	
19-04305	2 TMAS 010 T & M ASSOCIATES	MIPB-R7664 EST Bamm Hollow IV	0.11	R	10/16/19	10/16/19	LAF368234	
			1,721.86					
	Extd Total:		1,721.86					
T-03-56-862-523-019	VILLAGE 35 LP, 2019-200, ENG, INV							
19-04286	1 STANTEC STANTEC CONSULTING SERVICES IN FINAL INV. VILLAGE 35 TRAFFIC		7,228.67	R	10/16/19	10/16/19	73	1561283

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T-03-56-862-523-019	VILLAGE 35 LP, 2019-200, ENG, INV	Continued							
19-04293	1 TMAS 010 T & M ASSOCIATES	MIPB-R4526 VILLAGE 35 AMENDED	1,560.25	R	10/16/19	10/16/19		LAF371941	
19-04293	2 TMAS 010 T & M ASSOCIATES	MIPB-R4526 VILLAGE 35 AMENDED	20.11	R	10/16/19	10/16/19		LAF371941	
			8,809.03						
	Extd Total:		8,809.03						
	Department Total:		10,688.61						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN								
19-04299	1 TMAS 010 T & M ASSOCIATES	MIPB-R8180 LEONARDO FIRST AID	190.00	R	10/16/19	10/16/19		LAF371944	
19-04299	2 TMAS 010 T & M ASSOCIATES	MIPB-R8180 LEONARDO FIRST AID	0.22	R	10/16/19	10/16/19		LAF371944	
			190.22						
	Extd Total:		190.22						
T-03-56-863-529-016	MONTY/MONICA MATRISCIANI, PB16-102, ENG, PO								
19-04302	1 TMAS 010 T & M ASSOCIATES	MIPB-R8140 MATRISCIANI	448.50	R	10/16/19	10/16/19		LAF322696	
	Extd Total:		448.50						
T-03-56-863-546-019	FRANK AMODIO JR., PB2018-107, ENG, POOL								
19-04269	1 TMAS 010 T & M ASSOCIATES	MIPB-R8410 AMODIO	1,287.00	R	10/15/19	10/15/19		LAF370411	
19-04269	2 TMAS 010 T & M ASSOCIATES	MIPB-R8410 AMODIO	1.54	R	10/15/19	10/15/19		LAF370411	
			1,288.54						
	Extd Total:		1,288.54						
T-03-56-863-547-019	TOLL NJ(236 SUNNYSIDE), 2019-100, ENG, POOL								
19-04270	1 TMAS 010 T & M ASSOCIATES	MIPB-R8440 236 SUNNYSIDE SUB D	861.75	R	10/15/19	10/15/19		LAF370414	
19-04283	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APP 2019-100 TOLL SUNNYSIDE	43.00	R	10/16/19	10/16/19		I9-00009C	
			904.75						
	Extd Total:		904.75						
T-03-56-863-549-019	WATER WITCH PARTNERS, 2019-105, ENG, POOL								
19-04292	1 TMAS 010 T & M ASSOCIATES	MIPB-R8470 WATER WITCH PARTNER	1,817.50	R	10/16/19	10/16/19		LAF371953	
	Extd Total:		1,817.50						

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T-03-56-863-550-019 19-04289	G. LOGAN CONSTRUCTION, 2019-104, ENG, POOL 1 TMAS 010 T & M ASSOCIATES	MIPB-R8490 G. LOGAN CONSTRUCT.	1,847.00	R	10/16/19	10/16/19	LAF371955	
	Extd Total:		1,847.00					
	Department Total:		6,496.51					
T-03-56-864-733-018 19-04277	FASTRACK/M. BARRADALE, PB18-200, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APPL 2018-200 M. BARRADALE	84.00	R	10/16/19	10/16/19	I8-00014C	
	Extd Total:		84.00					
T-03-56-864-737-018 19-04303	700 NEWMAN SPRINGS LLC, PB18-205, ENG, INV 1 TMAS 010 T & M ASSOCIATES	MIPB-R8390 700 NEWMAN SPRINGS	2,402.75	R	10/16/19	10/16/19	LAF371946	
	Extd Total:		2,402.75					
T-03-56-864-739-018 19-04280	WICKBERG MARINE CONTRACT, PB18-207ENG, INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APP 2018-207 WICKBERG MARIN	86.00	R	10/16/19	10/16/19	I8-00017E	
	Extd Total:		86.00					
T-03-56-864-744-018 19-04298	D-BLOCK, LLC, PB2018-208, B265 L70, ENG, INV 1 TMAS 010 T & M ASSOCIATES	MIPB-R8420 D-BLOCK LLC	369.00	R	10/16/19	10/16/19	LAF371949	
	Extd Total:		369.00					
T-03-56-864-748-019 19-04285	AMERICAN PROPERTIES, 2018-211, ENG, INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APP 2018-211 AMERICAN PROP	375.00	R	10/16/19	10/16/19	I9-00001G	
19-04296	1 TMAS 010 T & M ASSOCIATES	MIPB-R8400 AMERICAN PROP HERTI	2,376.75	R	10/16/19	10/16/19	LAF371947	
			2,751.75					
	Extd Total:		2,751.75					
T-03-56-864-749-019 19-04288	NJ AMERICAN WATER, PB18-209, ENG, POOL 1 TMAS 010 T & M ASSOCIATES	MIPB-R8430 NJ AMERICAN WATER	369.00	R	10/16/19	10/16/19	LAF371950	
	Extd Total:		369.00					

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T-03-56-864-751-019	TOLL BRO MIDDLETOWN WALK, 18-212, ENG, INV								
19-02893	6 DMRARCHI DMR ARCHITECTS	MIDDLETOWN WALK REDEVELOPMENT	165.00	R	07/02/19	10/16/19		2019867	B
19-04281	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APP 2018-212 TOLL MIDD WALK	1,320.50	R	10/16/19	10/16/19		I9-00006E	
19-04294	1 TMAS 010 T & M ASSOCIATES	MIPB-R4524 TOLL NJ XII LP OAKS	95.00	R	10/16/19	10/16/19		LAF371940	
19-04294	2 TMAS 010 T & M ASSOCIATES	MIPB-R4524 TOLL NJ XII LP OAKS	1.76	R	10/16/19	10/16/19		LAF371940	
			1,582.26						
	Extd Total:		1,582.26						
T-03-56-864-753-019	LTF REAL ESTATE COMP., PB2019-202, ENG, INV								
19-04278	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APP 2019-202 LIFETIME FIT.	531.25	R	10/16/19	10/16/19		I9-00012C	
19-04300	1 TMAS 010 T & M ASSOCIATES	MIPB-R8450 LTF REAL ESTATE CO	559.00	R	10/16/19	10/16/19		LAF371951	
19-04300	2 TMAS 010 T & M ASSOCIATES	MIPB-R8450 LTF REAL ESTATE CO	28.03	R	10/16/19	10/16/19		LAF371951	
			1,118.28						
	Extd Total:		1,118.28						
T-03-56-864-758-019	CHRISTIAN BRO. ACADEMY, PB19-201, ENG, INV								
19-04297	1 TMAS 010 T & M ASSOCIATES	MIPB-R8480 CBA	9,705.75	R	10/16/19	10/16/19		LAF371954	
	Extd Total:		9,705.75						
T-03-56-864-761-019	PATRICIA OUELLETTE, 2019-204, ENG, INV								
19-04284	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APP 2019-204 OUELLETTE SITE	129.00	R	10/16/19	10/16/19		I9-00016B	
19-04301	1 TMAS 010 T & M ASSOCIATES	MIPB-R8500 OUELLETTE	3,083.50	R	10/16/19	10/16/19		LAF371956	
19-04301	2 TMAS 010 T & M ASSOCIATES	MIPB-R8500 OUELLETTE	0.55	R	10/16/19	10/16/19		LAF371956	
			3,213.05						
	Extd Total:		3,213.05						
T-03-56-864-763-019	EVERGREEN BUILDERS LLC, PB14-018, INSP, INV								
19-04256	1 DAVIDHOD DAVID J. HODER	EVERGREEN BUILDERS APP 2014-18	470.00	R	10/15/19	10/15/19		1182	
	Extd Total:		470.00						

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T-03-56-864-770-019 19-04279	NAVESINK COUNTRY CLUB, PB19-206, ENG, INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APP 2019-206 NAVESINK CC	500.00	R	10/16/19 10/16/19	I9-00025	
	Extd Total:		500.00				
	Department Total:		22,651.84				
T-03-56-866-002-018 19-03349	VILLAGE 35(MTN. HILL), 2018-REDEV-01, INV 6 ARCHER01 ARCHER & GREINER	LEGAL COUNSEL-VILLAGE 35 REDEV	725.00	R	08/07/19 10/16/19	4167729	
	Extd Total:		725.00				
T-03-56-866-004-018 19-01077	BRANDYWINE ACQ & DEV, 2018-REDEV-04, INV 16 ARCHER01 ARCHER & GREINER	town hall redevelopment	808.50	R	09/13/19 10/16/19	4167728	B
19-01077	17 ARCHER01 ARCHER & GREINER	REIMBURSABLES	12.75	R	10/09/19 10/16/19	4167728	B
			821.25				
	Extd Total:		821.25				
	Department Total:		1,546.25				
T-03-56-875-797-018 19-04304	SOP #18.39 - TREESIDE HOUSING NJ LLC 1 TREESIDE TREESIDE HOUSING NJ LLC	FINAL REFUND PERMIT 18.39	450.00	R	10/16/19 10/16/19	1 ROGER AVE	
	Extd Total:		450.00				
T-03-56-875-824-019 19-04272	SOP #19.76 - A NATSIS HOME BUILDERS LLC 1 ANATS005 A NATSIS HOME BUILDERS	INITIAL DEPOSIT PERMIT 19.76	450.00	R	10/15/19 10/15/19	109 PORTLAND RD	
	Extd Total:		450.00				
T-03-56-875-827-019 19-04276	SOP #19.79 - LAURA PALMERI 1 LAURA105 LAURA PALMERI	FINAL REFUND PERMIT 19.79	500.00	R	10/15/19 10/15/19	15 STEPHENVILLE	
	Extd Total:		500.00				
	Department Total:		1,400.00				
	CAFR Total:		184,879.85				
	Fund Total: TRUST - OTHER		184,879.85				

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Extd: COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE							
19-04307	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,736.14	P	1190 10/16/19	10/16/19 10/16/19	15312	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,736.14					
	Department Total:		1,736.14					
	CAFR Total:		1,736.14					
	Fund Total:		1,736.14					
Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
19-00614	68 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	126.00	R	01/30/19 10/15/19		2318858	B
19-00614	70 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	89.00	R	01/30/19 10/15/19		2320789	B
19-04266	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - SEPTEMBER 2019		180.00	R	10/15/19 10/15/19		SEPTEMBER 2019	
19-04307	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		7,707.98	P	1190 10/16/19	10/16/19 10/16/19	15312	
			8,102.98					
	Extd Total: ANIMAL FUND EXPENDITURES		8,102.98					
	Department Total:		8,102.98					
	CAFR Total:		8,102.98					
	Fund Total:		8,102.98					
	Year Total:		194,718.97					
Total Charged Lines: 784 Total List Amount: 2,930,402.08 Total Void Amount: 0.00								

Totals by Year-Fund  
Fund Description

	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,432,127.81	0.00	0.00	2,432,127.81
GENERAL CAPITAL	C-04	208,291.62	0.00	0.00	208,291.62
GRANT FUND	G-02	2,468.78	0.00	0.00	2,468.78
	P-16	92,794.90	0.00	0.00	92,794.90
TRUST - OTHER	T-03	184,879.85	0.00	0.00	184,879.85
	T-18	1,736.14	0.00	0.00	1,736.14
	T-19	8,102.98	0.00	0.00	8,102.98
Year Total:		194,718.97	0.00	0.00	194,718.97
Total of All Funds:		2,930,402.08	0.00	0.00	2,930,402.08

October 21, 2019	1-5-42012	Middletown HS North PFA	63 Tindall Road	Middletown	NJ	07748	On Premise 50/50 Raffle	19-167	\$20.00	12/13/2021
October 21, 2019	1-5-42012	Middletown HS North PFA	63 Tindall Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-168	\$20.00	12/13/2021
October 7, 2019	217-5-26223	Village School Parent Association	67 McCampbell Rd.	Holmdel	NJ	07733	On Premise 50/50 Raffle	19-169	\$0.00	pending
October 7, 2019	217-5-26223	Village School Parent Association	67 McCampbell Rd.	Holmdel	NJ	07733	On Premise Merchandise Raffle	19-170	\$20.00	pending
October 7, 2019	303-7-32866	American Legion Post 338	860 Highway 36	Leonardo	NJ	07737	Instant Raffle	19-142-A	\$0.00	pending
October 21, 2019	303-05-30799	St Leo the Great School PTA	550 Newmans Springs Road	Lincroft	NJ	07738	Off Premise 50/50 Raffle	19-171	\$20.00	8/2/2020
October 21, 2019	303-05-30799	St Leo the Great School PTA	550 Newmans Springs Road	Lincroft	NJ	07738	On Premise Merchandise Raffle	19-172	\$20.00	8/2/2020
October 21, 2019	303-1-1218	St. Catherines Church	130 Bray Ave.	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-173	\$20.00	9/19/2020
October 21, 2019	303-1-353	St. Mary's Church	19 Cherry Tree Farm Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-174	\$20.00	2/11/2020
October 21, 2019	303-5-41120	Mater Dei Prep PTO	538 Church Street	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-175	\$20.00	9/19/2020
October 21, 2019	303-5-29307	Port Monmouth PTA	202 Main Street	Port Monmouth	NJ	07758	On Premise 50/50 Raffle	19-176	\$0.00	7/18/2020
October 21, 2019	303-5-19410	Monmouth Museum & Cultural Ctr	765 Newman Springs Rd	Lincroft	NJ	07738	On Premise Merchandise Raffle	19-177	\$20.00	2/6/2020
October 21, 2019	303-5-19410	Monmouth Museum & Cultural Ctr	765 Newman Springs Rd	Lincroft	NJ	07738	On Premise 50/50 Raffle	19-178	\$0.00	2/6/2020
October 21, 2019	015-09-1337	Navesink Hook & Ladder Co. #1	141 Monmouth Ave.	Navesink	NJ	07752	On Premise 50/50 Raffle	19-179	\$20.00	5/1/2020
October 21, 2019	313-4-42520	No Limits Café Inc.	418 Hwy 35	Red Bank	NJ	07701	Off Premise Merchandise Raffle	19-180	\$400.00	7/24/2020
October 21, 2019	303-6-41931	The Ancient Order of Hibernians	12 Highway 36	Middletown	NJ	07748	Calendar Raffle	19-181	\$100.00	
October 21, 2019	303-5-11164	Mater Dei Booster Club	538 Church St	Middletown	NJ	07748	On Premise 50/50 Raffle	19-182	\$0.00	1/24/2020
October 21, 2019	447-5-42629	RallyCap Sports Inc.	400 Beacon Blvd	Sea Girt	NJ	08750	On Premise 50/50 Raffle	19-185	\$0.00	10/8/2020
October 21, 2019	447-5-42629	RallyCap Sports Inc.	400 Beacon Blvd	Sea Girt	NJ	08750	On-Premise Merchandise Raffle	19-186	\$20.00	10/8/2020

**ORDINANCE NO. 2019 -3269**

**Township of Middletown County of Monmouth  
Ordinance Authorizing All Way Stop at Intersection of Cooper and Bowne Roads**

**WHEREAS**, concerns have been expressed to the Township regarding traffic safety at the intersection of Cooper and Bowne Roads; and

**WHEREAS**, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

**WHEREAS**, it has been recommended that the intersection of Cooper and Bowne Roads be equipped with an all way stop including appropriate signage, traffic lines and no parking zones in conformance with the Manual of Uniform Traffic Control Devices ("MUTCD"); and

**WHEREAS**, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**§ 465-107. Schedule XIII: Stop Intersections.**

In accordance with the provisions of § 465-107, the following described intersections are hereby designated as stop intersections, and stop signs shall be installed as follows:

<b>Stop Signs On</b>	<b>At Intersection of</b>
Cooper Road	Bowne Road
Bowne Road	Cooper Road

**ORDINANCE 2019-3270**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Ordinance Amending § 465-95 Of The Code of the Township of  
Middletown Prohibiting Parking on Overton Drive**

**WHEREAS**, at the request of area residents, the Chief of Police has recommended that the Township Committee enact certain parking restrictions along the entire length of Overton Drive from Harmony Road to the dead end to ensure the safe passage of vehicular traffic; and

**WHEREAS**, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

**WHEREAS**, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-95 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amending and Supplementing § 465-95.**

**§ 465-95. Schedule I: Parking Prohibited at All Times.**

<b>Name of Street</b>	<b>Side</b>	<b>Location</b>
Overton Drive	Both	Entire Length from Harmony Road to the Dead End

**SECTION 2. Severability.**

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

**SECTION 3. Repealer.**

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 4. Effective Date.**

This ordinance shall take effect immediately after final adoption and approval pursuant to law.